

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re:	:	Chapter 11
ORION HEALTHCORP, INC ¹ .	:	Case No. 18-71748 (AST)
	Debtors.	(Jointly Administered)
HOWARD M. EHRENBERG IN HIS CAPACITY AS LIQUIDATING TRUSTEE OF ORION HEALTHCORP, INC., ET AL.,	:	Adv. Pro. No. 20-08049 (AST)
Plaintiff,	:	Trial: July 24, 2024
v.	:	Time: 9:30 a.m.
ARVIND WALIA; NIKNIM MANAGEMENT, INC.,	:	Place: Courtroom 960 U.S. Bankruptcy Court 290 Federal Plaza Islip, NY
Defendants.	:	Final PTC: July 17, 2024
	:	Time: 1:30 p.m.
	:	Judge: Hon. Alan S. Trust
	:	

**REQUEST FOR JUDICIAL NOTICE
IN SUPPORT TRIAL OF PLAINTIFF'S AS AGAINST
DEFENDANTS ARVIND WALIA AND NIKNIM MANAGEMENT, INC.**

In connection with trial, Plaintiff Howard M. Ehrenberg, Liquidating Trustee of Orion Healthcorp, Inc. (“Plaintiff”), hereby requests this Court take judicial notice of the attached documents pursuant to Rule 201 of the Federal Rules of Evidence.

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Orion Healthcorp, Inc. (7246); Constellation Healthcare Technologies, Inc. (0135); NEMS Acquisition, LLC (7378); Northeast Medical Solutions, LLC (2703); NEMS West Virginia, LLC (unknown); Physicians Practice Plus Holdings, LLC (6100); Physicians Practice Plus, LLC (4122); Medical Billing Services, Inc. (2971); Rand Medical Billing, Inc. (7887); RMI Physician Services Corporation (7239); Western Skies Practice Management, Inc. (1904); Integrated Physician Solutions, Inc. (0543); NYNM Acquisition, LLC (unknown) Northstar FHA, LLC (unknown); Northstar First Health, LLC (unknown); Vachette Business Services, Ltd. (4672); Phoenix Health, LLC (0856); MDRX Medical Billing, LLC (5410); VEGA Medical Professionals, LLC (1055); Allegiance Consulting Associates, LLC (7291); Allegiance Billing & Consulting, LLC (7141); New York Network Management, LLC (7168). The corporate headquarters and the mailing address for the Debtors listed above is 1715 Route 35 North, Suite 303, Middletown, NJ 07748.

Fed. R. Evid. 201(b) provides that “the court may judicially notice a fact that is not subject to reasonable dispute because it . . . (2) can be accurately and readily determined from sources whose accuracy cannot reasonably be questioned.” *Garb v. Republic of Poland*, 440 F. 3d 579, fn. 18 (2d Cir. 2006). The court “must take judicial notice if a party requests it and the court is supplied with the necessary information.” Fed. R. Evid. 201(c)(2). A court may take notice of proceedings in other courts, both within and without the federal judicial system, if those proceedings have a direct relation to matters at issue. *U.S. ex rel. Robinson Rancheria Citizens Council v. Borneo, Inc.*, 971 F.2d 244, 248 (9th Cir. 1992) *Asdar Grp. v. Pillsbury, Madison & Sutro*, 99 F.3d 289, 290 n.1 (9th Cir. 1996) (court may take judicial notice of the pleadings and court orders in earlier related proceedings). A court may also take judicial notice of matters of public record or criminal proceedings. *Hutchins v. Solomon*, 2018 U.S. Dist. LEXIS 169421, *19 (Bankr. S.D.N.Y. 2018)

Plaintiff requests this Court take judicial notice of the following document:

1. On December 16, 2015, the Southern District Court of Texas issued a Judgment in the amount of \$194,185, against the Debtor, Orion Healthcorp, Inc. in favor of former employees Jack McBride and Alan Nottingham for unpaid deferred compensation. The Judgment was filed as a proof of claim in Case 8-18-71748 (AST), and assigned claim no. 10001, a true and correct copy of which is attached hereto as **Exhibit 1**.

2. Proof of Claim filed by creditor, Arvind Walia, Claim no. 10141, in the amount of \$1,150,947.00, based on the Assert Purchase Agreement dated as of March 2015, attached hereto as **Exhibit 2**.

3. Summons and Verified Complaint, Supreme Court of the State of New York; Criterions, LLC v. Visient Corp, Physicians Practice Plus, LLC, Arvind Walia and Constellation Healthcare Technologies, Inc., and Judgment, attached hereto as **Exhibit 3**.

4. Adv. Number 20-08042-AST, Dkt. No. 48-1, Transcript of Notice of Ruling Hearing held on June 3, 2021 in Ehrenberg v. Howard Schoor, adversary which is attached as an exhibit to the Affidavit of Jeffrey P. Nolan In Support of Plaintiff's Motion for Entry of Order Awarding Reasonable Attorney Fees and Expenses, attached hereto as **Exhibit 4**. The transcript is also attached to the Plaintiff's Trial Brief.

Dated: New York, New York
July 10, 2024

/s/ Jeffrey P. Nolan

Ilan D. Scharf, Esq.

Jeffrey P. Nolan, Esq. (admitted *pro hac vice*)
PACHULSKI STANG ZIEHL & JONES LLP
780 Third Avenue, 34th Floor
New York, New York 10017
Telephone: (212) 561-7700
Facsimile: (212) 561-7777

Counsel for the Plaintiff, Howard M. Ehrenberg in his capacity as Liquidating Trustee of Orion Healthcorp, Inc., *et al.*

EXHIBIT 1

United States Bankruptcy Court for the Eastern District of New York	
Name of Debtor: Orion HealthCorp, Inc. Case Number: 18-71748	For Court Use Only Claim Number: 0000010001 File Date: 05/10/2018 21:16:56

Proof of Claim

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. With the exception of 503(b)(9), do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

04/16

Part 1: Identify the Claim																	
<p>1. Who is the current creditor? Name of the current creditor (the person or entity to be paid for this claim): John G. McBride and Alan Nottingham</p> <p>Other names the creditor used with the debtor: _____</p>																	
<p>2. Has this claim been acquired from someone else? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____</p>																	
<p>3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)</p> <table border="0"> <tr> <td>Where should notices to the creditor be sent?</td> <td>Where should payments to the creditor be sent? (if different)</td> </tr> <tr> <td>Name John G. McBride and Alan Nottingham</td> <td>Name _____</td> </tr> <tr> <td>Address David K. Bissinger Bissinger, Oshman & Williams LLP 5850 San Felipe, Floor 5</td> <td>Address _____</td> </tr> <tr> <td>City Houston</td> <td>City _____</td> </tr> <tr> <td>State TX ZIP Code 77057</td> <td>State _____ ZIP Code _____</td> </tr> <tr> <td>Country (if International): _____</td> <td>Country (if International): _____</td> </tr> <tr> <td>Phone: 713-524-8811</td> <td>Phone: _____</td> </tr> <tr> <td>Email: dbissinger@bowllp.com</td> <td>Email: _____</td> </tr> </table>		Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)	Name John G. McBride and Alan Nottingham	Name _____	Address David K. Bissinger Bissinger, Oshman & Williams LLP 5850 San Felipe, Floor 5	Address _____	City Houston	City _____	State TX ZIP Code 77057	State _____ ZIP Code _____	Country (if International): _____	Country (if International): _____	Phone: 713-524-8811	Phone: _____	Email: dbissinger@bowllp.com	Email: _____
Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)																
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City Houston	City _____																
State TX ZIP Code 77057	State _____ ZIP Code _____																
Country (if International): _____	Country (if International): _____																
Phone: 713-524-8811	Phone: _____																
Email: dbissinger@bowllp.com	Email: _____																
<p>4. Does this claim amend one already filed?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes.</p> <p>Claim number on court claims register (if known) _____</p> <p>Filed on _____ MM / DD / YYYY</p>	<p>5. Do you know if anyone else has filed a proof of claim for this claim?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes.</p> <p>Who made the earlier filing? _____</p>																

Part 2: Give Information About the Claim as of the Date the Case Was Filed		
<p>6. Do you have any number you use to identify the debtor?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes.</p> <p>Last 4 digits of the debtor's account or any number you use to identify the debtor: _____</p>	<p>7. How much is the claim?</p> <p>\$ 194,185.74</p> <p>Does this amount include interest or other charges?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).</p>	<p>8. What is the basis of the claim?</p> <p>Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.</p> <p>Litigation-Employee/Retiree Related</p>
<p>9. Is all or part of the claim secured?</p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes. The claim is secured by a lien on property.</p> <p>Nature of property:</p> <p><input checked="" type="checkbox"/> Real estate. If the claim is secured by the debtor's principal residence, file a <i>Mortgage Proof of Claim Attachment</i> with this Proof of Claim.</p> <p><input type="checkbox"/> Motor vehicle</p> <p><input type="checkbox"/> Other. Describe: _____</p> <p>Basis for perfection:</p> <p>Attach redacted copies of documents, if any, that show evidence of perfection of security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)</p> <p>Value of property: \$ 0.00</p> <p>Amount of the claim that is secured: \$ 194,185.74</p> <p>Amount of the claim that is unsecured: \$ 0.00</p> <p>(The sum of the secured and unsecured amounts should match the amount in line 7.)</p> <p>Amount necessary to cure any default as of the date of the petition: \$ 194,185.74</p> <p>Annual Interest Rate (when case was filed) .10 %</p> <p><input checked="" type="checkbox"/> Fixed <input type="checkbox"/> Variable</p>	<p>10. Is this claim based on a lease?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Amount necessary to cure any default as of the date of petition.</p> <p>\$ _____</p>	<p>11. Is this claim subject to a right of setoff?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Identify the property: _____</p>
	<p>12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?</p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes. Check one:</p> <p><input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). \$ _____</p> <p><input type="checkbox"/> Up to \$2,850* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7). \$ _____</p> <p><input type="checkbox"/> Wages, salaries, or commissions (up to \$12,850*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4). \$ _____</p> <p><input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8). \$ _____</p> <p><input checked="" type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). \$ 194,185.74</p> <p><input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507 (a) (_____) that applies. \$ _____</p>	<p>A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.</p> <p>Amount entitled to priority</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p>
		<p>* Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.</p>
<p>13. Does this claim qualify as an Administrative Expense under 11 U.S.C. § 503(b)(9)?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Amount that qualifies as an Administrative Expense under 11 U.S.C. § 503(b)(9): \$ _____</p>		

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

I am the creditor.
 I am the creditor's attorney or authorized agent.
 I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
 I am a guarantor, surety, endorser, or other co-debtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

John G. McBride

05/10/2018 21:16:56

Signature

Date

Provide the name and contact information of the person completing and signing this claim:

Name	John G. McBride	
Address	c/o David K. Bissinger	
Bissinger, Oshman & Williams LLP		
5850 San Felipe, Floor 5		
City	Houston	
State	TX	Zip 77057
Country (in international)	USA	
Phone	713-524-8811	
Email	dbissinger@bowllp.com	

EXHIBIT 2

United States Bankruptcy Court for the Eastern District of New York		
Name of Debtor: Physicians Practice Plus, LLC Case Number: 18-71753	For Court Use Only Claim Number: 0000010141 File Date: 10/29/2020 22:25:43	

Proof of Claim

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. With the exception of 503(b)(9), do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

04/16

Part 1: Identify the Claim

1. Who is the current creditor?

Name of the current creditor (the person or entity to be paid for this claim): Arvind Walia

Other names the creditor used with the debtor: Selling Shareholder of Porteck Corp.

2. Has this claim been acquired from someone else? No Yes. From whom?

3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

Where should notices to the creditor be sent?

Name Arvind Walia

Address c/o Rosen & Associates, P.C.

747 Third Avenue

City New York

State NY ZIP Code 10017

Country (if International):

Phone: (212) 223-1100

Email: srosen@rosenpc.com

Where should payments to the creditor be sent? (if different)

Name

Address

City

State ZIP Code

Country (if International):

Phone:

Email:

4. Does this claim amend one already filed?

No

Yes.

Claim number on court claims register (if known) 10060

Filed on 2018-07-03
MM / DD / YYYY

5. Do you know if anyone else has filed a proof of claim for this claim?

No

Yes.

Who made the earlier filing?

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: <hr/>	7. How much is the claim? \$ 1,150,947.00 Does this amount include interest or other charges? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).	8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information. Contract/Executory Contract <hr/>
9. Is all or part of the claim secured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. The claim is secured by a lien on property. Nature of property: <input type="checkbox"/> Real estate. If the claim is secured by the debtor's principal residence, file a <i>Mortgage Proof of Claim Attachment</i> with this Proof of Claim. <input type="checkbox"/> Motor vehicle <input type="checkbox"/> Other. Describe: _____	10. Is this claim based on a lease? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Amount necessary to cure any default as of the date of petition. \$ _____	11. Is this claim subject to a right of setoff? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Identify the property: <hr/>
Basis for perfection: Attach redacted copies of documents, if any, that show evidence of perfection of security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.) Value of property: \$ _____ Amount of the claim that is secured: \$ _____ Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.) Amount necessary to cure any default as of the date of the petition: \$ _____ Annual Interest Rate (when case was filed) _____ % <input type="checkbox"/> Fixed <input checked="" type="checkbox"/> Variable	12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Check one: <input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). <input type="checkbox"/> Up to \$2,850* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7). <input type="checkbox"/> Wages, salaries, or commissions (up to \$12,850*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4). <input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8). <input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). <input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507 (a) (_____) that applies. 	A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority. Amount entitled to priority \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ * Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.
13. Does this claim qualify as an Administrative Expense under 11 U.S.C. § 503(b)(9)?		
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Amount that qualifies as an Administrative Expense under 11 U.S.C. § 503(b)(9): \$ _____		

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

I am the creditor.

I am the creditor's attorney or authorized agent.

I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

I am a guarantor, surety, endorser, or other co-debtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Sanford P. Rosen

10/29/2020 22:25:43

Signature

Date

Provide the name and contact information of the person completing and signing this claim:

Name	Sanford P. Rosen		
Address	Rosen & Associates, P.C.		
	747 Third Avenue		
City	New York		
State	NY	Zip	10017
Country (in international)			
Phone	(212) 223-1100		
Email	srosen@rosenpc.com		

ATTACHMENT TO AMENDED PROOF OF CLAIM

The prefixed amended proof of claim against Physicians Practice Plus, LLC (the “**Debtor**”) is based on that certain *Asset Purchase Agreement* dated as of March 2015, by and between the Debtor, as buyer, and Porteck Corporation, as seller, which is intentionally omitted as confidential. Upon request and subject to the confidentiality provisions therein, a copy of the agreement may be obtained from counsel:

ROSEN & ASSOCIATES, P.C.
747 Third Avenue
New York, NY 10017-2803
(212) 223-11100
Attn: Sanford P. Rosen, Esq.
srosen@rosenpc.com

From: Arvind Walia <arvindwalia@gmail.com>
Sent: Monday, June 18, 2018 12:21 PM
To: Arvind Walia
Subject: Fwd: Post closing payment calculation - Porteck.xlsx
Attachments: Post closing payment calculation - Porteck.xlsx

----- Forwarded message -----

From: **Ravi Chivukula** <Ravi.Chivukula@orionhealthcorp.com>
Date: Tue, Apr 12, 2016 at 6:28 PM
Subject: Post closing payment calculation - Porteck.xlsx
To: Arvind Walia <Arvind.Walia@orionhealthcorp.com>

--

Arvind Walia
CEO, Porteck Corporation
300 Jericho Quad West ste 320
Jericho NY 11753
<http://www.porteck.com/>
212-561-5560 ext 101(phone)
646-536-2515 (fax)
516-770-6222 (Mobile)

28-Feb-15 Orion's Responsibility

Cash Balance	46,172
Accounts Receivable	2,005,839
AR as of feb 28 2015, not received till June 25 2015	(411,717)
AR balance Credit memo adjusted	(13,448)
Undeposited funds	7,333
Unbilled AR	746,313
Unbilled AR not collected	(2,991)
Unbilled AR Credit memo adjusted	(2,578)
Accounts Payable	(257,988)
Accounts Payable not paid till Apr 5 2016	16,475
Accrued expenses	27,828
Accrued Payroll	(89,824)
India payable - Feb 2015. not accounted in Feb 2015	(250,000)
Loan Payable PCA	47,300
Amex recovery	(71,544)

Net Assets	1,797,170
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Paid on behalf	(646,223)
Deal fees paid	(276,000)
AHMS Revenue loss adjustment to purchase Price	(1,689,989)

Payable/(receivable)	1,150,947
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Escrow balance	2,500,000
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Net payable/(receivable)	3,650,947
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Amex Paid - Recovery



Action Details

Used for

Business

Walia

Account Number

XXXX-XXXXXX-31009

Business Platinum Card® / March 1, 2015 to March 31, 2016

Date	Receipt	Description	Cardholder	Card Number	Amount	Category	Business/Personal
03/02/2015	8X8, INC. 888-898-87SAN JOSE CA	Arvind Walia	XXXX-XXXXXX-31009		123.60		Business
03/02/2015	8X8, INC. 888-898-87SAN JOSE CA	Arvind Walia	XXXX-XXXXXX-31009		235.31		Business
03/03/2015	ACTI ANSWERCONNECT 8005315828 OR	Arvind Walia	XXXX-XXXXXX-31009		129.98		Business
03/09/2015	YOUNAIL INC 8003740013 CA	Arvind Walia	XXXX-XXXXXX-31009		5.00		Business
03/12/2015	KAREO IRVINE CA	Arvind Walia	XXXX-XXXXXX-31009		199.00		Business
03/20/2015	GOOGLE *GOOGLE STORAGOOGLE.COM/CH CA	Arvind Walia	XXXX-XXXXXX-31009		9.99		Business
03/21/2015	AT&T BILL PAYMENT 95DALLAS TX	Arvind Walia	XXXX-XXXXXX-31009		1,043.21		Business
03/25/2015	VALETANYWHERE.COM 9177208257 NY	Arvind Walia	XXXX-XXXXXX-31009		23.00		Business
03/30/2015	GOGOAIR.COM 877-350-0038 IL	Arvind Walia	XXXX-XXXXXX-31009		16.00		Business
03/30/2015	GOGOAIR.COM 877-350-0038 IL	Arvind Walia	XXXX-XXXXXX-31009		16.00		Business
03/30/2015	GOGOAIR.COM 877-350-0038 IL	Arvind Walia	XXXX-XXXXXX-31009		16.00		Business
03/30/2015	GOGOAIR.COM 877-350-0038 IL	Arvind Walia	XXXX-XXXXXX-31009		16.00		Business
03/31/2015	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31009		29.00		Business
03/31/2015	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31009		29.00		Business
03/31/2015	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31009		29.00		Business
03/31/2015	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31009		29.00		Business
03/31/2015	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31009		29.00		Business
03/31/2015	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31009		849.90		Business
03/31/2015	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31009		849.90		Business
03/31/2015	VALETANYWHERE.COM 9177208257 NY	Arvind Walia	XXXX-XXXXXX-31009		11.00		Business
04/02/2015	8X8, INC. 888-898-87SAN JOSE CA	Arvind Walia	XXXX-XXXXXX-31009		123.65		Business
04/02/2015	8X8, INC. 888-898-87SAN JOSE CA	Arvind Walia	XXXX-XXXXXX-31009		235.82		Business
04/03/2015	ACTI ANSWERCONNECT 8005315828 OR	Arvind Walia	XXXX-XXXXXX-31009		129.98		Business
04/03/2015	HOUSTON MARRIOTT WESHOUTON TX	Arvind Walia	XXXX-XXXXXX-31009		471.21		Business
04/03/2015	HOUSTON MARRIOTT WESHOUTON TX	Arvind Walia	XXXX-XXXXXX-31009		471.21		Business
04/08/2015	AVIS RENT A CAR HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009		258.88		Business
04/08/2015	VONAGE AMERICA VONAGE PRICE+TAXES	Arvind Walia	XXXX-XXXXXX-31009		196.86		Business
04/08/2015	HOUSTON MARRIOTT WESHOUTON TX	Arvind Walia	XXXX-XXXXXX-31009		20.30		Business
04/09/2015	HOUSTON MARRIOTT WESHOUTON TX	Arvind Walia	XXXX-XXXXXX-31009		60.30		Business
04/09/2015	YOUNAIL INC 8003740013 CA	Arvind Walia	XXXX-XXXXXX-31009		5.00		Business
04/14/2015	KAREO IRVINE CA	Arvind Walia	XXXX-XXXXXX-31009		199.00		Business
04/15/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009		25.00		Business
04/15/2015	VALETANYWHERE.COM 9177208257 NY	Arvind Walia	XXXX-XXXXXX-31009		42.00		Business
04/16/2015	MSFT *MICROSOFTSTD877-696-7786 WA	Arvind Walia	XXXX-XXXXXX-31009		7.61		Business
04/17/2015	AVIS RENT A CAR TOLL866-2856265 NY	Arvind Walia	XXXX-XXXXXX-31009		25.35		Business
04/17/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009		25.00		Business
04/20/2015	GOOGLE *GOOGLE STORAGOOGLE.COM/CH CA	Arvind Walia	XXXX-XXXXXX-31009		9.99		Business
04/20/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009		25.00		Business
04/20/2015	LETTERSTREAM, INC SCOTTSDALE AZ	Arvind Walia	XXXX-XXXXXX-31009		500.00		Business
04/20/2015	MES*RINGCENTRAL, INC SAN MATEO CA	Arvind Walia	XXXX-XXXXXX-31009		377.45		Business

04/21/2015	AT&T BILL PAYMENT 95DALLAS TX	Arvind Walia	XXXX-XXXXXX-31009	2,987.47	Business
04/21/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
04/21/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
04/22/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
04/22/2015	WWW.APPS4RENT.COM MAPLEWOOD NJ	Arvind Walia	XXXX-XXXXXX-31009	300.00	Business
04/23/2015	TAO NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	70.00	Business
04/24/2015	111 8TH AVE PARKING NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	73.50	Business
04/24/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
04/24/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
04/24/2015	TAO NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	670.00	Business
04/24/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	19.00	Business
04/24/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	19.00	Business
04/24/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	59.00	Business
04/24/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	69.00	Business
04/24/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	534.20	Business
04/25/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	-19.00	Business
04/25/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	-19.00	Business
04/27/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
04/28/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
04/30/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	19.00	Business
04/30/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	23.00	Business
04/30/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	200.00	Business
05/01/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/01/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/01/2015	PAIR NETWORKS INC 04PITTSBURGH PA	Arvind Walia	XXXX-XXXXXX-31009	13.94	Business
05/01/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	199.63	Business
05/02/2015	8XB, INC. 888-898-87SAN JOSE CA	Arvind Walia	XXXX-XXXXXX-31009	123.85	Business
05/02/2015	8XB, INC. 888-898-87SAN JOSE CA	Arvind Walia	XXXX-XXXXXX-31009	235.82	Business
05/02/2015	LIVEPERSON, INC 8610NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	466.00	Business
05/03/2015	ACTI ANSWERCONNECT 8005315828 OR	Arvind Walia	XXXX-XXXXXX-31009	129.98	Business
05/03/2015	WINGS TO GO - NEWARKNEWARK DE	Arvind Walia	XXXX-XXXXXX-31009	19.68	Business
05/04/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/04/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/05/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/06/2015	DIGICERT INC LINDON UT	Arvind Walia	XXXX-XXXXXX-31009	595.00	Business
05/08/2015	APPTIX SHAREPOINT SHERNDON VA	Arvind Walia	XXXX-XXXXXX-31009	599.90	Business
05/08/2015	PORT AUTHORITY E-ZPASTATEN ISLAND NY	Arvind Walia	XXXX-XXXXXX-31009	55.00	Business
05/08/2015	VONAGE AMERICA VONAGE PRICE+TAXES	Arvind Walia	XXXX-XXXXXX-31009	215.96	Business
05/09/2015	YOUTMAIL INC 8003740013 CA	Arvind Walia	XXXX-XXXXXX-31009	5.00	Business
05/11/2015	DOS CAMINOS MIDTOWN NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	300.00	Business
05/11/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/11/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/13/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/14/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/14/2015	MessageMedia Cambridge CA	Arvind Walia	XXXX-XXXXXX-31009	10.20	Business
05/14/2015	PAIR NETWORKS INC 04PITTSBURGH PA	Arvind Walia	XXXX-XXXXXX-31009	11.00	Business

05/14/2015	PAIRNIC.COM DOMAIN NPITTSBURGH PA	Arvind Walia	XXXX-XXXXXX-31009	18.00	Business
05/15/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/15/2015	HEALTHFORMS 8008696590 FL	Arvind Walia	XXXX-XXXXXX-31009	208.80	Business
05/15/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	205.93	Business
05/16/2015	RELIANCE COMMUNICATI-	Arvind Walia	XXXX-XXXXXX-31009	7.52	Business
05/16/2015	VALETANYWHERE.COM 9177208257 NY	Arvind Walia	XXXX-XXXXXX-31009	33.00	Business
05/19/2015	PORT AUTHORITY E-ZPASTATEN ISLAND NY	Arvind Walia	XXXX-XXXXXX-31009	55.00	Business
05/20/2015	GOOGLE *GOOGLE STORAGOGGLE.COM/CH CA	Arvind Walia	XXXX-XXXXXX-31009	9.99	Business
05/20/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/20/2015	MES'RINGCENTRAL,"INCSAN" MATEO CA	Arvind Walia	XXXX-XXXXXX-31009	377.45	Business
05/20/2015	MIO POSTO RESTAURANTHICKSVILLE NY	Arvind Walia	XXXX-XXXXXX-31009	90.00	Business
05/21/2015	AT&T BILL PAYMENT 95DALLAS TX	Arvind Walia	XXXX-XXXXXX-31009	1,251.58	Business
05/21/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/21/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/21/2015	LE SOUK 0021 NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	586.40	Business
05/21/2015	PRANNA PRANNA NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	200.00	Business
05/22/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/22/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/22/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	206.37	Business
05/26/2015	CORTEX EDI INC 0366 BREA CA	Arvind Walia	XXXX-XXXXXX-31009	81.30	Business
05/27/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/27/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
05/28/2015	ELIGIBLE API 4154077205 CA	Arvind Walia	XXXX-XXXXXX-31009	32.26	Business
05/29/2015	JERICHO RESTAURANT OSYOSSET NY	Arvind Walia	XXXX-XXXXXX-31009	143.23	Business
05/29/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	200.60	Business
05/29/2015	PORT AUTHORITY E-ZPASTATEN ISLAND NY	Arvind Walia	XXXX-XXXXXX-31009	135.00	Business
05/29/2015	TULSI RESTAURANT 028NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	170.00	Business
06/01/2015	ELIGIBLE API 4154077205 CA	Arvind Walia	XXXX-XXXXXX-31009	250.00	Business
06/01/2015	LETTERSTREAM, INC SCOTTSDALE AZ	Arvind Walia	XXXX-XXXXXX-31009	200.00	Business
06/01/2015	PAIR NETWORKS INC 04PITTSBURGH PA	Arvind Walia	XXXX-XXXXXX-31009	740.12	Business
06/02/2015	8X8, INC. 888-898-878 SAN JOSE CA	Arvind Walia	XXXX-XXXXXX-31009	123.85	Business
06/02/2015	8X8, INC. 888-898-878 SAN JOSE CA	Arvind Walia	XXXX-XXXXXX-31009	235.82	Business
06/02/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
06/02/2015	JERICHO RESTAURANT OSYOSSET NY	Arvind Walia	XXXX-XXXXXX-31009	79.42	Business
06/02/2015	LIVEPERSON, INC 8610NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	468.00	Business
06/02/2015	VALETANYWHERE.COM 9177208257 NY	Arvind Walia	XXXX-XXXXXX-31009	42.00	Business
06/03/2015	ACTI ANSWERCONNECT 8005315828 OR	Arvind Walia	XXXX-XXXXXX-31009	129.98	Business
06/03/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	30.00	Business
06/03/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	30.00	Business
06/03/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	143.06	Business
06/03/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	174.26	Business
06/04/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
06/04/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
06/05/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
06/05/2015	KYMA ROSLYN NY	Arvind Walia	XXXX-XXXXXX-31009	100.00	Business
06/05/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	205.44	Business

06/06/2015	PRIME AMERICAN KITCHHUNTINGTON NY	Arvind Walia	XXXX-XXXXXX-31009	120.00	Business
06/07/2015	NEOPOST USA 1 203-301-3400	Arvind Walia	XXXX-XXXXXX-31009	320.71	Business
06/08/2015	APPTIX SHAREPOINT SHERNDON VA	Arvind Walia	XXXX-XXXXXX-31009	399.95	Business
06/08/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
06/08/2015	VONAGE AMERICA VONAGE PRICE+TAXES	Arvind Walia	XXXX-XXXXXX-31009	209.19	Business
06/09/2015	YOUNAIL INC 8003740013 CA	Arvind Walia	XXXX-XXXXXX-31009	5.00	Business
06/12/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
06/12/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	206.42	Business
06/13/2015	MessageMedia Cambridge CA	Arvind Walia	XXXX-XXXXXX-31009	10.20	Business
06/15/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
06/16/2015	PORT AUTHORITY E-ZPASTATE ISLAND NY	Arvind Walia	XXXX-XXXXXX-31009	135.00	Business
06/16/2015	RELIANCE COMMUNICATI-	Arvind Walia	XXXX-XXXXXX-31009	7.44	Business
06/17/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
06/17/2015	M. S. S. T., INC. 00HICKSVILLE NY	Arvind Walia	XXXX-XXXXXX-31009	69.00	Business
06/19/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
06/19/2015	IL BACCO LITTLE NECK NY	Arvind Walia	XXXX-XXXXXX-31009	90.00	Business
06/19/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	206.42	Business
06/20/2015	GOOGLE *GOOGLE STORAGOOGLE.COM/CH CA	Arvind Walia	XXXX-XXXXXX-31009	9.99	Business
06/20/2015	MES*RINGCENTRAL, INC SAN MATEO CA	Arvind Walia	XXXX-XXXXXX-31009	377.45	Business
06/21/2015	AT&T*BILL PAYMENT 95DALLAS TX	Arvind Walia	XXXX-XXXXXX-31009	1,011.60	Business
06/23/2015	EZPASS PREPAID TOLL 800-333-8655 NY	Arvind Walia	XXXX-XXXXXX-31009	45.00	Business
06/23/2015	FRANINA RESTAURANT 0SYOSSET NY	Arvind Walia	XXXX-XXXXXX-31009	80.00	Business
06/23/2015	LETTERSTREAM, INC SCOTTSDALE AZ	Arvind Walia	XXXX-XXXXXX-31009	500.00	Business
06/23/2015	WESTIN HOTEL HERNDON VA	Arvind Walia	XXXX-XXXXXX-31009	183.08	Business
06/24/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
06/25/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
06/26/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	208.33	Business
06/29/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
06/29/2015	JERICHO RESTAURANT 0SYOSSET NY	Arvind Walia	XXXX-XXXXXX-31009	65.53	Business
07/01/2015	DIGITALOCEAN.COM 6463978051 NY	Arvind Walia	XXXX-XXXXXX-31009	143.82	Business
07/01/2015	ELIGIBLE API 4154077205 CA	Arvind Walia	XXXX-XXXXXX-31009	250.00	Business
07/01/2015	PAIR NETWORKS INC 04PITTSBURGH PA	Arvind Walia	XXXX-XXXXXX-31009	13.94	Business
07/02/2015	8X8, INC. 888-899-8780 SAN JOSE CA	Arvind Walia	XXXX-XXXXXX-31009	123.73	Business
07/02/2015	8X8, INC. 888-899-8780 SAN JOSE CA	Arvind Walia	XXXX-XXXXXX-31009	235.57	Business
07/02/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
07/02/2015	LIVEPERSON, INC 8610 NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	468.00	Business
07/03/2015	ACTI ANSWERCONNECT 8005315828 OR	Arvind Walia	XXXX-XXXXXX-31009	129.98	Business
07/06/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	380.63	Business
07/06/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	639.74	Business
07/08/2015	APPTIX SHAREPOINT SHERNDON VA	Arvind Walia	XXXX-XXXXXX-31009	399.95	Business
07/08/2015	VONAGE AMERICA VONAGE PRICE+TAXES	Arvind Walia	XXXX-XXXXXX-31009	202.24	Business
07/09/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
07/09/2015	YOUNAIL INC 8003740013 CA	Arvind Walia	XXXX-XXXXXX-31009	5.00	Business
07/10/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	208.33	Business
07/12/2015	USER UBER 866-676-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	29.70	Business
07/13/2015	MessageMedia Cambridge CA	Arvind Walia	XXXX-XXXXXX-31009	10.20	Business

07/14/2015	GGMC PARKING CONNAUGNEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	67.00	Business
07/14/2015	SAWA SUSHI INC 516-496-8886	Arvind Walia	XXXX-XXXXXX-31009	39.85	Business
07/15/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
07/16/2015	RELIANCE COMMUNICATI-	Arvind Walia	XXXX-XXXXXX-31009	6.88	Business
07/17/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
07/17/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	202.51	Business
07/20/2015	GOOGLE *GOOGLE STORAGOOGLE.COM/CH CA	Arvind Walia	XXXX-XXXXXX-31009	9.99	Business
07/20/2015	MES*RINGCENTRAL, INCBELMONT CA	Arvind Walia	XXXX-XXXXXX-31009	371.87	Business
07/20/2015	SAWA SUSHI INC 516-496-8886	Arvind Walia	XXXX-XXXXXX-31009	55.05	Business
07/21/2015	AT&T*BILL*PAYMENT-95DALLAS TX	Arvind Walia	XXXX-XXXXXX-31009	767.14	Business
07/21/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	69.48	Business
07/21/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	70.00	Business
07/22/2015	54TH AND 2ND PARKINGNEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	56.50	Business
07/22/2015	MEM RWDS AIRLINE TAX OFFSET FEE	Arvind Walia	XXXX-XXXXXX-31009	18.75	Business
07/22/2015	WINGS TO GO - NEWARKNEWARK DE	Arvind Walia	XXXX-XXXXXX-31009	16.88	Business
07/23/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
07/23/2015	PORT AUTHORITY E-ZPASTATEN ISLAND NY	Arvind Walia	XXXX-XXXXXX-31009	135.00	Business
07/24/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	202.51	Business
07/29/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
07/29/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
07/29/2015	JETBLUE AIRWAYS 2102NEW YORK JFK OK	Arvind Walia	XXXX-XXXXXX-31009	27.00	Business
07/29/2015	JETBLUE AIRWAYS 2102NEW YORK JFK OK	Arvind Walia	XXXX-XXXXXX-31009	81.00	Business
07/29/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	100.00	Business
07/29/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	100.00	Business
07/29/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	284.10	Business
07/29/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	284.10	Business
07/29/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	89.00	Business
07/29/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	92.00	Business
07/29/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	188.10	Business
07/29/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	188.10	Business
07/29/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	259.10	Business
07/29/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	259.10	Business
07/29/2015	WATERZOOI 8843014953GARDEN CITY NY	Arvind Walia	XXXX-XXXXXX-31009	260.00	Business
07/30/2015	JETBLUE AIRWAYS 4100BRYCE OK	Arvind Walia	XXXX-XXXXXX-31009	135.00	Business
07/30/2015	JETBLUE AIRWAYS 4100FOREST HILLS NY	Arvind Walia	XXXX-XXXXXX-31009	-70.00	Business
07/31/2015	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31009	720.20	Business
07/31/2015	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31009	720.20	Business
07/31/2015	GRUBHUB SEAMLESS 8775857878 IL	Arvind Walia	XXXX-XXXXXX-31009	16.28	Business
07/31/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	202.51	Business
08/01/2015	DIGITALOCEAN.COM 6463978051 NY	Arvind Walia	XXXX-XXXXXX-31009	70.95	Business
08/01/2015	ELIGIBLE API 4154077205 CA	Arvind Walia	XXXX-XXXXXX-31009	250.00	Business
08/01/2015	PAIR NETWORKS INC 04PITTSBURGH PA	Arvind Walia	XXXX-XXXXXX-31009	11.00	Business
08/02/2015	8X8 INC, SAN JOSE 888-898-8733 CA	Arvind Walia	XXXX-XXXXXX-31009	123.73	Business
08/02/2015	8X8 INC, SAN JOSE 888-898-8733 CA	Arvind Walia	XXXX-XXXXXX-31009	235.57	Business
08/03/2015	ACTI ANSWERCONNECT 8005315828 OR	Arvind Walia	XXXX-XXXXXX-31009	129.98	Business
08/03/2015	EAST 54TH OPERATING-NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	55.00	Business

08/03/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
08/04/2015	EAST 54TH OPERATING-NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	55.00	Business
08/04/2015	GCP WEST REALTY GULF ELMHURST NY	Arvind Walia	XXXX-XXXXXX-31009	85.01	Business
08/04/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
08/04/2015	JERICHO RESTAURANT 0SYOSSET NY	Arvind Walia	XXXX-XXXXXX-31009	83.43	Business
08/04/2015	LIVEPERSON, INC 8610 NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	468.00	Business
08/04/2015	TRI STATE LIMO INC Hicksville NY	Arvind Walia	XXXX-XXXXXX-31009	460.00	Business
08/04/2015	US AIRWAYS 800-428-4322 AZ	Arvind Walia	XXXX-XXXXXX-31009	817.20	Business
08/04/2015	US AIRWAYS 800-428-4322 AZ	Arvind Walia	XXXX-XXXXXX-31009	817.20	Business
08/05/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
08/05/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	99.00	Business
08/05/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	99.00	Business
08/06/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
08/07/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
08/07/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	201.98	Business
08/08/2015	APPTIX SHAREPOINT SHERNDON VA	Arvind Walia	XXXX-XXXXXX-31009	399.95	Business
08/08/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	5.00	Business
08/08/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	5.69	Business
08/08/2015	VONAGE AMERICA VONAGE PRICE+TAXES	Arvind Walia	XXXX-XXXXXX-31009	233.62	Business
08/09/2015	YOUNAIL INC 8003740013 CA	Arvind Walia	XXXX-XXXXXX-31009	5.00	Business
08/10/2015	CARRABBAS 8604 WASHINGTON TWNSP OH	Arvind Walia	XXXX-XXXXXX-31009	50.00	Business
08/10/2015	SAWA SUSHI INC 516-496-8886	Arvind Walia	XXXX-XXXXXX-31009	49.45	Business
08/11/2015	AVIS RENT A CAR VANDALIA OH	Arvind Walia	XXXX-XXXXXX-31009	119.63	Business
08/11/2015	GLV SERVICE INC 3034 GREENVALE NY	Arvind Walia	XXXX-XXXXXX-31009	65.76	Business
08/11/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
08/11/2015	HEALTHFORMS 8008696590 FL	Arvind Walia	XXXX-XXXXXX-31009	163.68	Business
08/11/2015	HOLIDAY INN EXPRESS CENTERVILLE OH	Arvind Walia	XXXX-XXXXXX-31009	147.17	Business
08/11/2015	HOLIDAY INN EXPRESS CENTERVILLE OH	Arvind Walia	XXXX-XXXXXX-31009	147.17	Business
08/11/2015	LILYS BISTRO 6500000DAYTON OH	Arvind Walia	XXXX-XXXXXX-31009	50.36	Business
08/12/2015	FS *CONNECTIFY 877-327-8914 CA	Arvind Walia	XXXX-XXXXXX-31009	15.00	Business
08/12/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
08/12/2015	INDULGE WINE BAR 542HIGHLANDS RAN CO	Arvind Walia	XXXX-XXXXXX-31009	73.00	Business
08/12/2015	THE UPS STORE #1517 CENTERVILLE OH	Arvind Walia	XXXX-XXXXXX-31009	12.59	Business
08/12/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	23.57	Business
08/12/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	123.14	Business
08/12/2015	UNITED AIRLINES HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	6.99	Business
08/13/2015	AVIS RENT A CAR DENVER CO	Arvind Walia	XXXX-XXXXXX-31009	220.06	Business
08/13/2015	EZPASS PREPAID TOLL 800-333-8655 NY	Arvind Walia	XXXX-XXXXXX-31009	78.00	Business
08/13/2015	MessageMedia Cambridge CA	Arvind Walia	XXXX-XXXXXX-31009	10.20	Business
08/13/2015	RESIDENCE INN 933 HIGHLANDS RANCH CO	Arvind Walia	XXXX-XXXXXX-31009	220.45	Business
08/13/2015	RESIDENCE INN 933 HIGHLANDS RANCH CO	Arvind Walia	XXXX-XXXXXX-31009	220.45	Business
08/14/2015	AVIS RENT A CAR BURBANK CA	Arvind Walia	XXXX-XXXXXX-31009	101.47	Business
08/14/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	11.20	Business
08/14/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	70.00	Business
08/14/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	70.00	Business
08/14/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	70.00	Business

08/14/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	70.00	Business
08/14/2015	JETBLUE AIRWAYS 9010JETBLUE NY	Arvind Walia	XXXX-XXXXXX-31009	439.72	Business
08/14/2015	T3 GLADSTONES 578767LOS ANGELES CA	Arvind Walia	XXXX-XXXXXX-31009	65.00	Business
08/14/2015	US AIRWAYS 800-428-4322 AZ	Arvind Walia	XXXX-XXXXXX-31009	591.20	Business
08/15/2015	HOLIDAY INN EXPRESS SIMI VALLEY CA	Arvind Walia	XXXX-XXXXXX-31009	161.56	Business
08/15/2015	HOLIDAY INN EXPRESS SIMI VALLEY CA	Arvind Walia	XXXX-XXXXXX-31009	161.56	Business
08/17/2015	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31009	142.00	Business
08/17/2015	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31009	142.00	Business
08/17/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
08/17/2015	STAPLES 00472 (800) 333-3330	Arvind Walia	XXXX-XXXXXX-31009	206.28	Business
08/18/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
08/18/2015	RELIANCE COMMUNICATI-	Arvind Walia	XXXX-XXXXXX-31009	10.50	Business
08/19/2015	LETTERSTREAM, INC SCOTTSDALE AZ	Arvind Walia	XXXX-XXXXXX-31009	500.00	Business
08/20/2015	GOOGLE *GOOGLE STORAGOOGLE.COM/CH CA	Arvind Walia	XXXX-XXXXXX-31009	9.99	Business
08/20/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
08/20/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
08/20/2015	LONG ISLAND GOURMET (516)248-2866	Arvind Walia	XXXX-XXXXXX-31009	112.97	Business
08/21/2015	AT&T BILL PAYMENT 95DALLAS TX	Arvind Walia	XXXX-XXXXXX-31009	1,169.36	Business
08/21/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	201.98	Business
08/22/2015	AVIS RENT ACAR TOLLS8666422000 NY	Arvind Walia	XXXX-XXXXXX-31009	24.05	Business
08/24/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
08/24/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
08/24/2015	RINGCENTRAL, INC BELMONT CA	Arvind Walia	XXXX-XXXXXX-31009	374.56	Business
08/25/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
08/27/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
08/29/2015	PORT AUTHORITY E-ZPASTATEN ISLAND NY	Arvind Walia	XXXX-XXXXXX-31009	135.00	Business
08/29/2015	STARBUCKS #10514 GLEGlen Cove NY	Arvind Walia	XXXX-XXXXXX-31009	4.53	Business
09/01/2015	ELIGIBLE API SAN FRANCISCO CA	Arvind Walia	XXXX-XXXXXX-31009	250.00	Business
09/01/2015	EZPASS PREPAID TOLL 800-333-8655 NY	Arvind Walia	XXXX-XXXXXX-31009	39.00	Business
09/01/2015	PAIR NETWORKS INC 04PITTSBURGH PA	Arvind Walia	XXXX-XXXXXX-31009	740.12	Business
09/01/2015	SAWA SUSHI INC 516-496-8886	Arvind Walia	XXXX-XXXXXX-31009	63.65	Business
09/02/2015	8X8 INC, SAN JOSE 888-898-8783 CA	Arvind Walia	XXXX-XXXXXX-31009	124.30	Business
09/02/2015	8X8 INC, SAN JOSE 888-898-8783 CA	Arvind Walia	XXXX-XXXXXX-31009	235.93	Business
09/02/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
09/02/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
09/02/2015	LIVEPERSON, INC 8610NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	468.00	Business
09/03/2015	ACTI ANSWERCONNECT 8005315828 OR	Arvind Walia	XXXX-XXXXXX-31009	129.98	Business
09/03/2015	READY REFRESH BY NESSTAMFORD CT	Arvind Walia	XXXX-XXXXXX-31009	1,087.12	Business
09/04/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	206.87	Business
09/05/2015	NORDSTROM 524 524 GARDEN CITY NY	Arvind Walia	XXXX-XXXXXX-31009	844.15	Business
09/08/2015	APPTIX SHAREPOINT SHERNDON VA	Arvind Walia	XXXX-XXXXXX-31009	399.95	Business
09/08/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
09/08/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
09/08/2015	UBER UBER 865-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	94.42	Business
09/08/2015	VONAGE AMERICA VONAGE PRICE+TAXES	Arvind Walia	XXXX-XXXXXX-31009	242.87	Business
09/09/2015	UNITED BROTHERS PETRHICKSVILLE NY	Arvind Walia	XXXX-XXXXXX-31009	61.30	Business

09/09/2015	YOUNAIL INC 8003740013 CA	Arvind Walia	XXXX-XXXXXX-31009	5.00	Business
09/11/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
09/11/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	206.87	Business
09/12/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	93.00	Business
09/13/2015	MessageMedia Cambridge CA	Arvind Walia	XXXX-XXXXXX-31009	10.20	Business
09/14/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
09/16/2015	AVIS RENT A CAR HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	205.01	Business
09/16/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
09/16/2015	HOLIDAY INN HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	170.81	Business
09/16/2015	HOLIDAY INN HOUSTON TX	Arvind Walia	XXXX-XXXXXX-31009	252.38	Business
09/17/2015	EZPASS PREPAID TOLL 800-333-8655 NY	Arvind Walia	XXXX-XXXXXX-31009	78.00	Business
09/17/2015	LONG ISLAND GOURMET (516)248-2866	Arvind Walia	XXXX-XXXXXX-31009	96.68	Business
09/17/2015	RELIANCE COMMUNICATI-	Arvind Walia	XXXX-XXXXXX-31009	3.03	Business
09/17/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	61.20	Business
09/18/2015	GOOGLE *GOOGLE STORAGOGGLE.COM/CH CA	Arvind Walia	XXXX-XXXXXX-31009	50.00	Business
09/18/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
09/18/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
09/18/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	205.89	Business
09/19/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	7.71	Business
09/20/2015	GOOGLE *GOOGLE STORAGOGGLE.COM/CH CA	Arvind Walia	XXXX-XXXXXX-31009	9.99	Business
09/20/2015	MES*RINGCENTRAL, INC6504724100	Arvind Walia	XXXX-XXXXXX-31009	374.56	Business
09/21/2015	AT&T*BILL PAYMENT 95DALLAS TX	Arvind Walia	XXXX-XXXXXX-31009	784.35	Business
09/22/2015	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31009	1,142.20	Business
09/23/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
09/24/2015	PARASOL UP PATIO BAR702-770-2540 NV	Arvind Walia	XXXX-XXXXXX-31009	91.99	Business
09/24/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	14.60	Business
09/25/2015	READY REFRESH BY NESSTAMFORD,CT	Arvind Walia	XXXX-XXXXXX-31009	249.87	Business
09/26/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
09/27/2015	AVIS RENT ACAR TOLLS8666422000 NY	Arvind Walia	XXXX-XXXXXX-31009	12.65	Business
09/27/2015	JETBLUE AIRWAYS 4100FOREST HILLS NY	Arvind Walia	XXXX-XXXXXX-31009	-346.10	Business
09/27/2015	JETBLUE AIRWAYS 4100FOREST HILLS NY	Arvind Walia	XXXX-XXXXXX-31009	-70.00	Business
09/27/2015	JETBLUE AIRWAYS 4100FOREST HILLS NY	Arvind Walia	XXXX-XXXXXX-31009	-70.00	Business
09/27/2015	JETBLUE AIRWAYS 4100FOREST HILLS NY	Arvind Walia	XXXX-XXXXXX-31009	-5.60	Business
09/27/2015	VIRGIN AMERICA 90000SAN FRANCISCO CA	Arvind Walia	XXXX-XXXXXX-31009	1,850.20	Business
09/28/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
09/28/2015	HEALTHFORMS 8008696590 FL	Arvind Walia	XXXX-XXXXXX-31009	204.60	Business
09/29/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	15.05	Business
10/01/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
10/01/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
10/01/2015	PAIR NETWORKS INC 04PITTSBURGH PA	Arvind Walia	XXXX-XXXXXX-31009	13.94	Business
10/02/2015	8XB INC, SAN JOSE 888-898-8733 CA	Arvind Walia	XXXX-XXXXXX-31009	124.30	Business
10/02/2015	8XB INC, SAN JOSE 888-898-8733 CA	Arvind Walia	XXXX-XXXXXX-31009	160.54	Business
10/02/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	364.18	Business
10/02/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	529.70	Business
10/02/2015	LIVEPERSON, INC 8610NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	468.00	Business
10/02/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	208.87	Business

10/08/2015	APPTIX SHAREPOINT SHERNDON VA	Arvind Walia	XXXX-XXXXXX-31009	399.95	Business
10/08/2015	Vonage.Com AMERICA 866-243-4357 NJ	Arvind Walia	XXXX-XXXXXX-31009	208.41	Business
10/09/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	217.99	Business
10/09/2015	YOUTMAIL INC 8003740013 CA	Arvind Walia	XXXX-XXXXXX-31009	5.00	Business
10/10/2015	PORT AUTHORITY E-ZPASTATEN ISLAND NY	Arvind Walia	XXXX-XXXXXX-31009	135.00	Business
10/12/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
10/13/2015	MessageMedia Cambridge CA	Arvind Walia	XXXX-XXXXXX-31009	10.20	Business
10/14/2015	EAST 54TH OPERATING-NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	50.00	Business
10/14/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
10/15/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
10/15/2015	KYLIE JENNER*KYLIE JSANTA MONIC CA	Arvind Walia	XXXX-XXXXXX-31009	2.99	Business
10/16/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	182.47	Business
10/17/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	7.26	Business
10/19/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
10/19/2015	RELIANCE COMMUNICATIN NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	6.74	Business
10/20/2015	GOOGLE *GOOGLE STORAGOGOOGLE.COM/CH CA	Arvind Walia	XXXX-XXXXXX-31009	9.99	Business
10/20/2015	MES*RINGCENTRAL, INC BELMONT CA	Arvind Walia	XXXX-XXXXXX-31009	372.95	Business
10/21/2015	AT&T*BILL PAYMENT 95DALLAS	Arvind Walia	XXXX-XXXXXX-31009	642.05	Business
10/21/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
10/22/2015	LETTERSTREAM, INC SCOTTSDALE AZ	Arvind Walia	XXXX-XXXXXX-31009	500.00	Business
10/23/2015	ACTI ANSWERCONNECT 8005315828 OR	Arvind Walia	XXXX-XXXXXX-31009	129.98	Business
10/23/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	189.31	Business
10/23/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	8.07	Business
10/25/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
10/25/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
10/26/2015	READY REFRESH BY NESSTAMFORD CT	Arvind Walia	XXXX-XXXXXX-31009	388.22	Business
10/26/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	11.08	Business
10/28/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	11.37	Business
10/29/2015	HOTEL INDIGO RIVERWASAN ANTONIO TX	Arvind Walia	XXXX-XXXXXX-31009	147.03	Business
10/29/2015	INMOTION ENT SAT-1 SAN ANTONIO TX	Arvind Walia	XXXX-XXXXXX-31009	29.11	Business
10/29/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	6.07	Business
10/29/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	16.23	Business
10/29/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	17.21	Business
10/30/2015	EZ PASS PREPAID TOLL800-333-8655 NY	Arvind Walia	XXXX-XXXXXX-31009	78.00	Business
10/31/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	5.00	Business
10/31/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	5.00	Business
10/31/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	10.15	Business
10/31/2015	Vonage.Com AMERICA 866-243-4357 NJ	Arvind Walia	XXXX-XXXXXX-31009	0.97	Business
11/01/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	5.25	Business
11/01/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	5.25	Business
12/08/2015	APPTIX SHAREPOINT SHERNDON VA	Arvind Walia	XXXX-XXXXXX-31009	399.95	Business
12/08/2015	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
12/09/2015	YOUTMAIL INC 8003740013 CA	Arvind Walia	XXXX-XXXXXX-31009	5.00	Business
12/11/2015	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	202.02	Business
12/13/2015	MessageMedia Cambridge CA	Arvind Walia	XXXX-XXXXXX-31009	10.20	Business
12/14/2015	TRI STATE LIMO INC Hicksville NY	Arvind Walia	XXXX-XXXXXX-31009	360.00	Business

12/14/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	79.79	Business
12/16/2015	EDIBLE ARRANGEMENTS WALLINGFORD CT	Arvind Walia	XXXX-XXXXXX-31009	53.21	Business
12/17/2015	RELIANCE COMMUNICATIN NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	5.87	Business
12/18/2015	8X8 INC, SAN JOSE 888-898-8733 CA	Arvind Walia	XXXX-XXXXXX-31009	232.46	Business
12/20/2015	GOOGLE *GOOGLE STORAGOGOOGLE.COM/CH CA	Arvind Walia	XXXX-XXXXXX-31009	9.99	Business
12/20/2015	MES*RINGCENTRAL, INC BELMONT CA	Arvind Walia	XXXX-XXXXXX-31009	372.96	Business
12/20/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	14.80	Business
12/20/2015	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	15.72	Business
12/21/2015	AT&T*BILL PAYMENT 95DALLAS	Arvind Walia	XXXX-XXXXXX-31009	820.47	Business
12/23/2015	MES*RINGCENTRAL, INC BELMONT CA	Arvind Walia	XXXX-XXXXXX-31009	84.58	Business
12/29/2015	READY REFRESH BY NES STAMFORD CT	Arvind Walia	XXXX-XXXXXX-31009	394.76	Business
12/31/2015	LETTERSTREAM, INC SCOTTSDALE AZ	Arvind Walia	XXXX-XXXXXX-31009	200.00	Business
01/01/2016	ELIGIBLE API SAN FRANCISCO CA	Arvind Walia	XXXX-XXXXXX-31009	0.93	Business
01/01/2016	PAIR NETWORKS INC 04 PITTSBURGH PA	Arvind Walia	XXXX-XXXXXX-31009	13.94	Business
01/02/2016	8X8 INC, SAN JOSE 888-898-8733 CA	Arvind Walia	XXXX-XXXXXX-31009	122.45	Business
01/02/2016	8X8 INC, SAN JOSE 888-898-8733 CA	Arvind Walia	XXXX-XXXXXX-31009	124.30	Business
01/02/2016	8X8 INC, SAN JOSE 888-898-8733 CA	Arvind Walia	XXXX-XXXXXX-31009	160.64	Business
01/03/2016	LIVEPERSON, INC 8610 NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	468.00	Business
01/03/2016	ACT! ANSWERCONNECT 8005315828 OR	Arvind Walia	XXXX-XXXXXX-31009	129.98	Business
01/03/2016	CONCUR DBA TRIPIT 08877-901-4960 CA	Arvind Walia	XXXX-XXXXXX-31009	49.00	Business
01/04/2016	AA AIR TICKET SALE 4DALLAS TX	Arvind Walia	XXXX-XXXXXX-31009	467.20	Business
01/04/2016	AA MISC SALE/ TAXI FDALLAS TX	Arvind Walia	XXXX-XXXXXX-31009	157.88	Business
01/05/2016	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31009	766.20	Business
01/05/2016	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	385.87	Business
01/05/2016	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	435.62	Business
01/07/2016	Vonage.Com AMERICA 866-243-4357 NJ	Arvind Walia	XXXX-XXXXXX-31009	209.47	Business
01/08/2016	APPTIX SHAREPOINT SHERNDON VA	Arvind Walia	XXXX-XXXXXX-31009	399.95	Business
01/08/2016	HEALTHFORMS 80086986590 FL	Arvind Walia	XXXX-XXXXXX-31009	204.60	Business
01/08/2016	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	203.98	Business
01/09/2016	INDIAN SIZZLER 0657 NEWARK DE	Arvind Walia	XXXX-XXXXXX-31009	38.96	Business
01/09/2016	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	81.32	Business
01/12/2016	HOLIDAY INN EXPRESS TYLER TX	Arvind Walia	XXXX-XXXXXX-31009	122.10	Business
01/12/2016	LAGUARDIA LOT2 001 NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	78.00	Business
01/13/2016	MessageMedia Cambridge CA	Arvind Walia	XXXX-XXXXXX-31009	10.20	Business
01/13/2016	OFFICE SOLUTIONS INC SYOSSET NY	Arvind Walia	XXXX-XXXXXX-31009	674.62	Business
01/14/2016	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	8.37	Business
01/15/2016	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	203.44	Business
01/16/2016	RELIANCE COMMUNICATIN NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	3.03	Business
01/17/2016	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	5.00	Business
01/19/2016	LETTERSTREAM, INC SCOTTSDALE AZ	Arvind Walia	XXXX-XXXXXX-31009	500.00	Business
01/20/2016	EZ PASS PREPAID TOLL800-333-8655 NY	Arvind Walia	XXXX-XXXXXX-31009	39.00	Business
01/20/2016	GOOGLE *GOOGLE STORAGOGOOGLE.COM/CH CA	Arvind Walia	XXXX-XXXXXX-31009	9.99	Business
01/20/2016	GREEN FAX COM 00-080DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
01/20/2016	MES*RINGCENTRAL, INC BELMONT CA	Arvind Walia	XXXX-XXXXXX-31009	376.63	Business
01/21/2016	AT&T*BILL PAYMENT 95DALLAS	Arvind Walia	XXXX-XXXXXX-31009	989.38	Business
01/22/2016	PIZZA CUCINA WESTBURY NY	Arvind Walia	XXXX-XXXXXX-31009	207.09	Business

01/23/2016	MES*RINGCENTRAL, INCBELMONT CA	Arvind Walia	XXXX-XXXXXX-31009	85.39	Business
01/26/2016	READY REFRESH BY NESSTAMFORD CT	Arvind Walia	XXXX-XXXXXX-31009	219.07	Business
01/29/2016	VIANA HOTEL & SPA WESTBURY	Arvind Walia	XXXX-XXXXXX-31009	260.66	Business
02/01/2016	EZ PASS PREPAID TOLL800-333-8655 NY	Arvind Walia	XXXX-XXXXXX-31009	90.00	Business
02/01/2016	PAIR NETWORKS INC 04PITTSBURGH PA	Arvind Walia	XXXX-XXXXXX-31009	11.00	Business
02/02/2016	8X8 INC, SAN JOSE 888-898-8733 CA	Arvind Walia	XXXX-XXXXXX-31009	110.46	Business
02/02/2016	8X8 INC, SAN JOSE 888-898-8733 CA	Arvind Walia	XXXX-XXXXXX-31009	124.77	Business
02/02/2016	8X8 INC, SAN JOSE 888-898-8733 CA	Arvind Walia	XXXX-XXXXXX-31009	161.29	Business
02/02/2016	ACTI ANSWERCONNECT 8005315828 OR	Arvind Walia	XXXX-XXXXXX-31009	129.98	Business
02/02/2016	LONG ISMINEOLA NY	Arvind Walia	XXXX-XXXXXX-31009	373.20	Business
02/05/2016	HOLIDAY INN EXPRESS MOLINE IL	Arvind Walia	XXXX-XXXXXX-31009	399.36	Business
02/07/2016	Vonage.Com AMERICA 866-243-4357 NJ	Arvind Walia	XXXX-XXXXXX-31009	206.55	Business
02/08/2016	APPTIX SHAREPOINT SHERNDON VA	Arvind Walia	XXXX-XXXXXX-31009	399.95	Business
02/09/2016	YOUTMAIL INC 8003740013 CA	Arvind Walia	XXXX-XXXXXX-31009	5.00	Business
02/13/2016	MessageMedia Cambridge CA	Arvind Walia	XXXX-XXXXXX-31009	10.20	Business
02/16/2016	RELIANCE COMMUNICATIN NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	7.86	Business
02/18/2016	LETTERSTREAM, INC SCOTTSDALE AZ	Arvind Walia	XXXX-XXXXXX-31009	200.00	Business
02/20/2016	GOOGLE *GOOGLE STORAGEGOOGLE.COM/CH CA	Arvind Walia	XXXX-XXXXXX-31009	9.99	Business
02/21/2016	AT&T*BILL PAYMENT 95DALLAS	Arvind Walia	XXXX-XXXXXX-31009	989.95	Business
03/01/2016	DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
03/01/2016	PITTSBURGH PA PAIR	Arvind Walia	XXXX-XXXXXX-31009	740.12	Business
03/02/2016	888-898-8733 CA	Arvind Walia	XXXX-XXXXXX-31009	110.46	Business
03/02/2016	888-898-8733 CA	Arvind Walia	XXXX-XXXXXX-31009	161.29	Business
03/02/2016	8X8 INC, SAN JOSE 888-898-8733 CA	Arvind Walia	XXXX-XXXXXX-31009	124.77	Business
03/02/2016	ACTI ANSWERCONNECT 8005315828 OR	Arvind Walia	XXXX-XXXXXX-31009	129.98	Business
03/02/2016	LIVEPERSON, INC 8610NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	468.00	Business
03/05/2016	EZ PASS PREPAID TOLL800-333-8655 NY	Arvind Walia	XXXX-XXXXXX-31009	60.00	Business
03/07/2016	GREEN FAX COM 00-08DOYLESTOWN PA	Arvind Walia	XXXX-XXXXXX-31009	25.00	Business
03/08/2016	APPTIX SHAREPOINT SHERNDON VA	Arvind Walia	XXXX-XXXXXX-31009	399.95	Business
03/08/2016	BASS STREET CHOP HOMOLINE IL	Arvind Walia	XXXX-XXXXXX-31009	310.00	Business
03/08/2016	Vonage.Com AMERICA 866-243-4357 NJ	Arvind Walia	XXXX-XXXXXX-31009	256.24	Business
03/09/2016	SCI MOLINE,LLC 0081 MOLINE IL	Arvind Walia	XXXX-XXXXXX-31009	118.56	Business
03/10/2016	575 LEX GARAGE NEW YORK NY	Arvind Walia	XXXX-XXXXXX-31009	38.50	Business
03/10/2016	EZ PASS PREPAID TOLL800-333-8655 NY	Arvind Walia	XXXX-XXXXXX-31009	66.00	Business
03/10/2016	MR K'S RESTAURANT NEW YORK	Arvind Walia	XXXX-XXXXXX-31009	139.01	Business
03/13/2016	DELTA AIR LINES ATLANTA	Arvind Walia	XXXX-XXXXXX-31009	778.20	Business
03/14/2016	MessageMedia Cambridge CA	Arvind Walia	XXXX-XXXXXX-31009	10.20	Business
03/14/2016	SCOTTSDALE AZ	Arvind Walia	XXXX-XXXXXX-31009	1,000.00	Business
03/16/2016	EZ PASS PREPAID TOLL800-333-8655 NY	Arvind Walia	XXXX-XXXXXX-31009	60.00	Business
03/16/2016	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	14.79	Business
03/16/2016	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	17.39	Business
03/16/2016	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	28.90	Business
03/17/2016	EZ PASS PREPAID TOLL800-333-8655 NY	Arvind Walia	XXXX-XXXXXX-31009	39.00	Business
03/18/2016	LETTERSTREAM, INC SCOTTSDALE AZ	Arvind Walia	XXXX-XXXXXX-31009	500.00	Business
03/20/2016	GOOGLE *GOOGLE STORAG.CO/PAYHELP# CA	Arvind Walia	XXXX-XXXXXX-31009	9.99	Business
03/20/2016	MES*RINGCENTRAL, INCBELMONT CA	Arvind Walia	XXXX-XXXXXX-31009	380.80	Business

03/20/2016	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	12.88	Business
03/21/2016	AT&T BILL PAYMENT 95DALLAS	Arvind Walia	XXXX-XXXXXX-31009	1,705.11	Business
03/23/2016	MES*RINGCENTRAL, INCBELMONT CA	Arvind Walia	XXXX-XXXXXX-31009	86.16	Business
03/25/2016	READY REFRESH BY NESSTAMFORD CT	Arvind Walia	XXXX-XXXXXX-31009	5.43	Business
03/28/2016	EZ PASS PREPAID TOLL800-333-8655 NY	Arvind Walia	XXXX-XXXXXX-31009	60.00	Business
03/31/2016	SCOTTSDALE AZ	Arvind Walia	XXXX-XXXXXX-31009	1,000.00	Business
03/31/2016	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	9.23	Business
03/31/2016	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	15.71	Business
03/31/2016	UBER UBER 866-576-1039 CA	Arvind Walia	XXXX-XXXXXX-31009	24.18	Business

Bank account debited

Mar-15	15615.94
Apr-15	-
May-15	12567.57
Jun-15	9668.19
Jul-15	13920.27
Aug-15	35976.33
Sep-15	30472.27
Oct-15	4684.67
Nov-15	8153.27
Dec-15	2494.58
Jan-16	3301.65
Feb-16	10383.89
Mar-16	8496.25
Apr-16	4356.74

Total Payments made for Amex from Porteck Chase account**160,092****Excess paid to be adjusted against Net assets payment****71,544**

Paid on Behalf

Debt fees Paid

<u>Payment Date</u>	<u>Payee</u>	<u>Amount</u>
4/6/2015	Abstract Business Advisors	23,000.00
4/6/2015	GR Capital Management	23,000.00
5/11/2015	Abstract Business Advisors	23,000.00
5/11/2015	GR Capital Management	23,000.00
6/15/2015	GR Capital Management	46,000.00
7/15/2015	Abstract Business Advisors	23,000.00
7/15/2015	GR Capital Management	23,000.00
8/17/2015	Abstract Business Advisors	23,000.00
8/17/2015	GR Capital Management	23,000.00
9/21/2015	Abstract Business Advisors	23,000.00
9/21/2015	GR Capital Management	23,000.00
	TOTAL	276,000.00

4:13 PM

06/24/15

Accrual Basis

Porteck Corporation

Balance Sheet

As of May 31, 2015

	Feb 28, 15	Debit	Credit	Purchased	Purchased
Chase Bank		35,759.38			
People's United Bank (xx5949)		10,412.70			
1200 · Accounts Receivable		2,005,838.69			
Accrued Income		746,312.66			
Prepaid Expense				222.69	
Prepaid Expense:Prepaid Software				974.18	
1499 · Undeposited Funds		7,332.85			
AHMS Computer & Equipment				162,937.50	
AHMS Computer & Equipment:Accumulated Depreciation AHMS					162,937.50
Car-Automobile				122,467.40	
Car-Automobile:Accumulated Depreciation Car-Au					122,467.40
Computers & Equipment - 2012				5,532.48	
Computers & Equipment - 2012:Acc. Depreciation - Comp Eq 12					30,396.98
Computers & Equipment - 2012:Doshi Computer Equipment				24,864.50	
Computers & Equipments				111,400.00	
Computers & Equipments:Accumulated Depreciation					111,400.00
Computers & Equipments-2003				7,422.00	
Computers & Equipments-2003:Acc. Depreciation-Comp. Equi.20					7,422.00
Computers & Equipments-2004				5,003.00	
Computers & Equipments-2004:Acc. Depreciation-Comp. Equi.20					5,003.00
Furniture & Fixtures				75,000.00	
Furniture & Fixtures:Acc. Depreciation-Furniture & F					75,000.00
PCA Computer & Equipment				92,331.25	
PCA Computer & Equipment:Accumulated Depreciation PCA					92,331.25
Software-2003				4,671.00	
Software-2003:Acc. Depreciation-Software					4,671.00
Customer List & Contracts - PCA				865,000.00	
Customer List & Contracts -AHMS				2,250,000.00	
Customer List Add'l AHMS AR				138,915.30	
Goodwill - AHMS				100,000.00	
Goodwill - AHMS:Accumulated Impairment Loss					100,000.00
Goodwill - PCA				1,450,000.00	
Trade Name					
PARCS software					
Customer contracts					
Goodwill					
Security Deposits				9,716.00	
2000 · Accounts Payable			257,988.46		
Accrued Expenses		27,828.43			
2100 · Payroll Liabilities:2102 · Accrued Payroll Liabilities			89,823.63		
Due to AHMS Add'l AR Purchase					81,033.90
Loan from/to Shareholders					(24,032.99)
Loan Payable - AHMS					592,800.59
Loan Payable - Itria Ventures					486,083.22
Loan Payable - PCA			552,699.51		
Loan Payable - Swift Financial					168,356.25
Peoples Credit Line #0010					596,184.00
3000 · Opening Bal Equity					210,000.30
3500 · Shareholder Distributions					475,691.92
3800 · Additional Paid-in Capital					500,000.00
3900 · Retained Earnings					3,261,684.09
TOTAL		2,833,484.71	900,511.60		

AR - Feb 28, 2015

Type	Date	Num	P. O. #	Name	Terms	Due Date	Open Balance as of Aging:	Open Balance as of Feb 26 2015	Open Balance as of April 5 2015	Credit memo raised
Invoice	02/11/2015	Kel0015	01/01/2015-01/31/2015	Adam Kolker, M.D.	Net 30	03/13/2015	8,065.67	0.00		
Invoice	02/21/2014	2782	JANUARY 2014	American Radiology Services	Net 10	03/03/2014	352	428.49	0.00	
Invoice	03/26/2014	2870	FEBRUARY 2014	American Radiology Services	Net 10	04/05/2014	329	512.75	0.00	
Invoice	01/05/2015	3484	12/01/2014-12/31/2014	Anita-Kay Martin M.D., P.C.	Due on receipt	01/05/2015	54	2,670.00	0.00	
Invoice	02/13/2015	3578	01/01/2015-01/31/2015	BAB Radiology	Net 15	02/28/2015		5,370.16	0.00	
Invoice	01/06/2015	3448	12/01/2014-12/31/2014	BAB Radiology	Net 15	01/21/2015	38	3,292.48	0.00	
Payment				Bronx Lebanon Hospital				(10.10)	0.00	
Invoice	02/02/2015	3541G	01/27/2015-02/02/2015	Brooklyn Medical Eye Associates	Due on receipt	02/02/2015	26	147.05	0.00	
Invoice	02/09/2015	3552G	02/03/2015-02/09/2015	Brooklyn Medical Eye Associates	Due on receipt	02/09/2015	19	335.21	0.00	
Invoice	02/16/2015	3572G	02/10/2015-02/16/2015	Brooklyn Medical Eye Associates	Due on receipt	02/16/2015	12	314.00	0.00	
Invoice	02/23/2015	3585G	02/17/2015-02/23/2015	Brooklyn Medical Eye Associates	Due on receipt	02/23/2015	5	722.94	0.00	
Payment				Brooklyn Medical Eye Associates				(37.16)	0.00	
Invoice	02/11/2015	Antelli028	01/01/2015-01/31/2015	Derrick Antelli, M.D.	Net 30	03/13/2015	8,512.55	0.00		
Invoice	02/11/2015	R009	01/01/2015-01/31/2015	David Rapaport, M.D.	Net 10	02/21/2015	7	108.15	0.00	
Invoice	08/11/2014	3188	07/01/2014-07/31/2014	Doctors United Inc.	Due on receipt	08/11/2014	201	4,828.65	0.00	
Invoice	02/11/2015	3557	01/01/2015-01/31/2015	Doctors United Inc.	Due on receipt	02/11/2015	17	27,714.63	0.00	
Invoice	01/01/2015	3738	DOCUNITED Reconciliation	Doctors United Inc.	Due on receipt	01/01/2015	58	21,060.00	0.00	2830.54
Invoice	01/01/2015	3741	GRGMEDPC Reconciliation	Doctors United Inc.:GFG Medical P.C.	Due on receipt	01/01/2015	58	3,341.25	3,341.25	
Invoice	02/11/2015	3558	01/01/2015-01/31/2015	Doctors United Inc.:GFG Medical P.C.	Due on receipt	02/11/2015	17	2,636.01	0.00	
Invoice	02/11/2015	3560	01/01/2015-01/31/2015	Doctors United Inc.:Greater NY PT & Chiropractic PLLC	Due on receipt	02/11/2015	17	3,807.16	0.00	
Invoice	01/01/2015	3742	GNYPLLC Reconciliation	Doctors United Inc.:Greater NY PT & Chiropractic PLLC	Due on receipt	01/01/2015	58	25,979.05	0.00	
Invoice	02/11/2015	3559	01/01/2015-01/31/2015	Doctors United Inc.:Jayaram Medical PC	Due on receipt	02/11/2015	17	2,947.75	0.00	
Invoice	01/01/2015	3745	JAYARAM Reconciliation	Doctors United Inc.:Jayaram Medical PC	Due on receipt	01/01/2015	58	2,512.75	0.00	18.28
Invoice	02/11/2015	3561	01/01/2015-01/31/2015	Doctors United Inc.:Mid-Hudson Comprehensive Medical & Diagno	Due on receipt	02/11/2015	17	1,982.92	0.00	
Invoice	01/01/2015	3746	MIDHUDSON Reconciliation	Doctors United Inc.:Mid-Hudson Comprehensive Medical & Diagno	Due on receipt	01/01/2015	58	2,046.25	0.00	
Invoice	08/28/2014	3214	07/01/2014-07/31/2014	Doshi Diagnostic	Due on receipt	08/28/2014	184	75,350.00	0.00	
Invoice	12/21/2014	3481	11/01/2014-11/30/2014	Doshi Diagnostic	Due on receipt	12/31/2014	59	111,568.20	44,604.58	
Invoice	03/31/2014	2875	02/01/2014-02/28/2014	Doshi Diagnostic	Due on receipt	03/31/2014	334	43,000.00	0.00	
Invoice	02/28/2014	2796	01/01/2014-01/31/2014	Doshi Diagnostic	Due on receipt	02/28/2014	367	38,373.24	0.00	
Invoice	06/30/2014	3095	05/01/2014-05/31/2014	Doshi Diagnostic	Due on receipt	06/30/2014	243	31,087.66	0.00	
Invoice	01/30/2015	3543	12/01/2014-12/31/2014	Doshi Diagnostic	Due on receipt	01/30/2015	29	237,185.55	24,163.32	
Invoice	02/28/2015	3597	01/01/2015-01/31/2015	Doshi Diagnostic	Due on receipt	02/28/2015		60,000.00	21,175.41	
Invoice	02/28/2015	3598	01/01/2015-01/31/2015	Doshi Diagnostic	Due on receipt	02/28/2015		211,754.11	18,086.00	
Invoice	01/30/2015	3542	12/01/2014-12/31/2014	Doshi Diagnostic	Due on receipt	01/30/2015	29	50,000.00	2,720.53	
Invoice	05/31/2014	3025	04/01/2014-04/30/2014	Doshi Diagnostic	Due on receipt	05/31/2014	273	1,837.86	0.00	
Invoice	05/31/2014	3024	04/01/2014-04/30/2014	Doshi Diagnostic	Due on receipt	05/31/2014	273	1,364.48	0.00	
Invoice	04/30/2014	2954	03/01/2014-03/31/2014	Doshi Diagnostic	Due on receipt	04/30/2014	304	1,215.63	0.00	
Invoice	11/30/2014	3391	10/01/2014-10/31/2014	Doshi Diagnostic	Due on receipt	11/30/2014	90	1,207.46	0.00	
Invoice	03/31/2014	2876	02/01/2014-02/28/2014	Doshi Diagnostic	Due on receipt	03/31/2014	334	1,170.53	0.00	
Invoice	09/30/2014	3275	08/01/2014-08/31/2014	Doshi Diagnostic	Due on receipt	09/30/2014	151	821.46	0.00	
Invoice	07/30/2014	3153	05/01/2014-06/30/2014	Doshi Diagnostic	Due on receipt	07/30/2014	213	531.60	0.00	
Invoice	02/11/2015	DK023	01/01/2015-01/31/2015	Dov Kolker, M.D.	Net 30	03/13/2015	2,729.04	0.00		
Invoice	01/12/2015	DK022	12/01/2014-12/31/2014	Dov Kolker, M.D.	Net 30	02/11/2015	17	2,476.77	0.00	
Invoice	12/04/2014	3419	11/01/2014-11/30/2014	Dov Kolker, M.D.	Net 30	01/03/2015	56	1,326.93	0.00	
Invoice	02/11/2015	ELH48	01/01/2015-01/31/2015	Eastern LI CRNA Services	Net 30	03/13/2015	1,452.38	0.00		
Invoice	01/12/2015	ELH47	12/01/2014-12/31/2014	Eastern LI CRNA Services	Net 30	02/11/2015	17	6,868.07	0.00	
Invoice	12/03/2014	ELH46 CRNA	11/01/2014-11/30/2014	Eastern LI CRNA Services	Net 30	01/02/2015	57	3,431.09	0.00	
Invoice	02/11/2015	ELF00134	01/01/2015-01/31/2015	Eastern LI Physicians Services	Net 30	03/13/2015	4,539.93	0.00		
Invoice	01/12/2015	ELF00133	12/01/2014-12/31/2014	Eastern LI Physicians Services	Net 30	02/11/2015	17	8,569.56	0.00	
Invoice	12/03/2014	ELF00132	11/01/2014-11/30/2014	Eastern LI Physicians Services	Net 30	01/02/2015	57	6,913.84	0.00	
Invoice	02/11/2015	3051PCA	01/01/2015-01/31/2015	Edmund K. Kwan, M.D.	Net 30	03/13/2015	3,037.67	0.00		
Invoice	02/11/2015	S0033	01/01/2015-01/31/2015	Elan Singer, M.D.	Net 30	03/13/2015	1,466.18	0.00		
Payment	02/23/2015	10196		Frank Adipietro, M.D.				(305.63)	0.00	
Invoice	02/01/2014	2014084	JANUARY 2014	Frontier Neurosurgery, PLLC	Due on receipt	02/01/2014	392	150.00	0.00	
Invoice	02/02/2015	3545	01/01/2015-01/31/2015	Geriatrics Association of New Jersey	Due on receipt	02/02/2015	26	5,653.95	0.00	
Invoice	02/11/2015	B/S1045	01/01/2015-01/31/2015	Gillian Shepherd, M.D/ Daniel Burton, M.D	Net 30	03/13/2015	2,511.70	0.00		
Payment	01/13/2015	12234		Gillian Shepherd, M.D/ Daniel Burton, M.D				(18.67)	0.00	
Invoice	01/12/2015	Lat032	12/01/2014-12/31/2014	Gregory Latranta, M.D	Net 30	02/11/2015	17	545.75	0.00	545.75
Invoice	02/01/2015	2015098	January 2015	Hospital for Special Surgery:HSS Ortho	Net 60	03/10/2015	1,021.00	0.00		
Invoice	02/11/2015	Park14	01/01/2015-01/31/2015	Hsiang Chen, M.D.	Net 30	03/13/2015	4,107.73	0.00		
Payment				Huntington Medical Group				(280.50)	0.00	
Invoice	02/13/2015	3577	01/01/2015-01/31/2015	Impression Imaging	Net 10	02/23/2015	5	6,404.12	0.00	
Invoice	01/12/2015	3511	12/01/2014-12/31/2014	Impression Imaging	Net 10	01/22/2015	37	9,890.47	0.00	
Invoice	02/1/2015	3568	01/01/2015-01/31/2015	InMed Diagnostic Services	Net 10	02/21/2015	7	6,426.58	0.00	
Invoice	01/16/2015	3523	12/01/2014-12/31/2014	InMed Diagnostic Services	Net 10	01/26/2015	33	14,494.25	0.00	
Invoice	02/06/2015	3553	01/01/2015-01/31/2015	Internal Medicine Associates	Due on receipt	02/06/2015	22	3,001.74	0.00	
Invoice	02/11/2015	Inter013	01/01/2015-01/31/2015	International Cosmetic Surgery	Net 10	02/21/2015	7	295.10	0.00	
Invoice	02/11/2015	BOC030	01/01/2015-01/31/2015	James Brady, M.D.	Net 30	03/13/2015	16,801.95	0.00		
Invoice	02/11/2015	Red032	01/01/2015-01/31/2015	Jeremiah Redstone, M.D.	Net 30	03/13/2015	8,544.05	0.00		
Invoice	02/11/2015	1028PCA	01/01/2015-01/31/2015	Jimmy Sung M.D.	Net 30	03/13/2015	6,532.88	0.00		
Invoice	01/12/2015	1027PCA	12/01/2014-12/31/2014	Jimmy Sung M.D.	Net 30	02/11/2015	17	2,527.97	0.00	
Invoice	02/11/2015	SH052	01/01/2015-01/31/2015	John E Sherman M.D.	Net 30	03/13/2015	5,683.85	0.00		
Invoice	02/02/2015	3550	01/01/2015-01/31/2015	John Gallagher MD F.C.P.	Due on receipt	02/02/2015	26	2,695.78	0.00	
Invoice	02/11/2015	1275PCA	01/01/2015-01/31/2015	Joseph Debellis, M.D.	Net 30	03/13/2015	4,316.96	0.00		

Invoice	01/12/2015 1274PCA	12/01/2014-10/23/2014	Joseph Debellis, M.D	Net 30	02/11/2015	17	5,131.88	0.00
Invoice	12/04/2014 1273PCA	11/01/2014-11/30/2014	Joseph Debellis, M.D	Net 30	01/03/2015	56	8,691.95	0.00
Invoice	02/1/2015 F063	01/01/2015-01/31/2015	Kenneth Francis, M.D.	Net 30	03/13/2015		549.45	0.00
Invoice	01/22/2015 3528	12/01/2014-12/31/2014	Khurana Radiology MD PA	Net 10	02/01/2015	27	648.51	0.00
Invoice	12/11/2014 3456	11/01/2014-11/30/2014	Khurana Radiology MD PA	Net 10	12/21/2014	59	179.18	0.00
Invoice	02/11/2015 Loyd0031	01/01/2015-01/31/2015	Lloyd Gayle, M.D	Net 30	03/13/2015		4,816.00	0.00
Invoice	01/12/2015 Loyd0030	12/01/2014-10/23/2014	Lloyd Gayle, M.D	Net 30	02/11/2015	17	3,339.14	0.00
Invoice	02/1/2015 MMC1021	01/01/2015-01/31/2015	Montgomery Medical Center	Net 30	03/13/2015		5,202.50	0.00
Invoice	02/11/2015 MMC1021A	01/01/2015-01/31/2015	Montgomery Medical Center	02/11/2015		17	789.80	0.00
Invoice	01/13/2015 MMC1020A	12/01/2014-12/31/2014	Montgomery Medical Center	01/13/2015		46	573.99	0.00
Invoice	01/13/2015 MMC1020	12/01/2014-12/31/2014	Montgomery Medical Center	01/13/2015		46	5,838.57	0.00
Invoice	02/11/2015 Main0155	01/01/2015-01/31/2015	Main Line Plastic Surgery	Net 30	03/13/2015		5,682.53	0.00
Invoice	02/11/2015 Sch79	01/01/2015-01/31/2015	Mark Schwartz, M.D.	Net 30	03/13/2015		557.46	0.00
Invoice	02/17/2015 3584	01/01/2015-01/31/2015	MEDSTAR	Net 15	03/04/2015		4,534.91	0.00
Invoice	02/20/2015 3588	01/01/2015-01/31/2015	MEDSTAR	Net 15	03/07/2015		12,408.48	0.00
Payment			Middletown Medical Imaging				(268.07)	0.00
Invoice	02/02/2015 3549	01/01/2015-01/31/2015	Midtown Physical Medicine P.C.	Net 30	03/04/2015		342.25	0.00
Invoice	02/02/2015 3546	01/01/2015-01/31/2015	New York Spine Care	Due on receipt	02/02/2015	26	10,179.85	0.00
Payment			Norwalk Hospital				(1.00)	0.00
Invoice	02/12/2015 3569	01/01/2015-01/31/2015	Open MRI of Pueblo	Net 10	02/22/2015	6	6,966.28	0.00
Invoice	02/11/2015 PAR10	01/01/2015-01/31/2015	Paragon Emergency Medicine	Net 30	03/13/2015		8,676.97	0.00
Invoice	01/12/2015 PAR09	12/01/2014-12/31/2014	Paragon Emergency Medicine	Net 30	02/11/2015	17	15,226.25	0.00
Invoice	02/13/2015 3578	01/01/2015-01/31/2015	Paramount Imaging Group:Community Radiology of Virginia	Net 10	02/23/2015	5	2,361.45	0.00
Invoice	01/12/2015 3521	12/01/2014-12/31/2014	Paramount Imaging Group:Community Radiology of Virginia	Net 10	01/23/2015	37	6,700.15	0.00
Invoice	02/13/2015 3574	01/01/2015-01/31/2015	Paramount Imaging Group:Open MRI of Daytopia	Net 10	02/23/2015	5	483.85	0.00
Invoice	01/20/2015 3528	January 2015	Paramount Imaging Group:Paramount Imaging Corporate	Net 10	01/30/2015	29	2,500.00	2,500.00
Invoice	02/20/2015 3586	01/01/2015-01/31/2015	Paramount Imaging Group:Park South Imaging Center	Net 10	03/02/2015		191.38	0.00
Invoice	02/13/2015 3576	01/01/2015-01/31/2015	Paramount Imaging Group:Presige Imaging of Rockridge	Net 10	02/23/2015	5	643.77	0.00
Invoice	02/13/2015 3580	01/01/2015-01/31/2015	Paramount Imaging Group:University Open MRI of Augusta	Net 10	02/23/2015	5	412.39	0.00
Invoice	02/13/2015 3575	01/01/2015-01/31/2015	Paramount Imaging Group:USDL Pittsburgh Inc.	Net 10	02/23/2015	5	2,544.03	0.00
Invoice	01/12/2015 3518	12/01/2014-12/31/2014	Paramount Imaging Group:USDL Pittsburgh Inc.	Net 10	02/23/2015	37	5,245.43	0.00
Invoice	02/1/2015 Sen005	01/01/2015-01/31/2015	Park Avenue Aesthetic Surgery	Net 30	03/13/2015		535.83	0.00
Invoice	02/11/2015 PE155	01/01/2015-01/31/2015	Park East Ambulatory	Net 30	03/13/2015		178.50	0.00
Invoice	02/11/2015 N0011	01/01/2015-01/31/2015	Peter Neumann, M.D	Net 30	03/13/2015		8.24	0.00
Invoice	03/17/2014 905AHMS		Physicians Imaging Center of Florida	Due on receipt	03/17/2014	348	14,104.44	14,104.44
Invoice	03/17/2014 878AHMS		Physicians Imaging Center of Florida	Due on receipt	03/17/2014	348	13,724.76	5,724.76
Invoice	03/17/2014 939AHMS		Physicians Imaging Center of Florida	Due on receipt	03/17/2014	348	12,529.20	12,529.20
Invoice	02/09/2015 3566	01/01/2015-01/31/2015	Physicians Imaging Center of Florida	Net 10	02/19/2015	9	10,608.12	0.00
Invoice	01/12/2015 3520	12/01/2014-12/31/2014	Physicians Imaging Center of Florida	Net 10	01/22/2015	37	12,756.96	0.00
Invoice	12/11/2014 3458	11/01/2014-11/30/2014	Physicians Imaging Center of Florida	Net 10	12/21/2014	59	10,197.88	0.00
Invoice	11/13/2014 3360	10/01/2014-10/31/2014	Physicians Imaging Center of Florida	Net 10	11/23/2014	97	12,928.68	0.00
Invoice	01/26/2015 3536	12/01/2014-12/31/2014	Price Hoffman Stone & Associates:PHS	Net 10	02/05/2015	23	259.57	0.00
Invoice	01/26/2015 3535	12/01/2014-12/31/2014	Price Hoffman Stone & Associates:PHS - Baywalk	Net 10	02/05/2015	23	400.09	0.00
Invoice	02/13/2015 3582	01/01/2015-01/31/2015	Queens Arthroscopy and Sports Medicine	Due on receipt	02/13/2015	15	1,109.81	0.00
Invoice	02/23/2015 3589	01/01/2015-01/31/2015	Queens Medical Pavilion	Due on receipt	02/23/2015	5	545.00	0.00
Invoice	01/14/2015 3513	12/01/2014-12/31/2014	Queens Medical Pavilion	Due on receipt	01/14/2015	45	420.00	0.00
Invoice	02/01/2014 2830	Contract Termination	RJZM LLC	Due on receipt	02/10/2014	383	135,000.00	135,000.00
Invoice	01/15/2014 2729	12/01/2013-12/31/2013	RJZM LLC	Due on receipt	01/15/2014	409	44,673.41	44,673.41
Invoice	06/03/2013 2405ADJ	ADJUSTMENT	RJZM LLC	Due on receipt	06/03/2013	635	21,983.40	21,983.40
Invoice	01/01/2013 2095B	Balance on inv# 2095	RJZM LLC	Due on receipt	01/01/2013	788	20,013.27	20,013.27
Invoice	12/2/2013 2689	11/01/2013-11/30/2013	RJZM LLC	Due on receipt	12/12/2013	443	14,712.74	14,712.74
Invoice	04/01/2014 2877	01/01/2014-03/31/2014	RJZM LLC	Due on receipt	04/01/2014	333	2,902.47	2,902.47
Invoice	02/27/2015 3595	February 2015	Rosetta Radiology	Net 10	03/09/2015		10,000.00	0.00
Invoice	01/20/2015 3530	January 2015	Rosetta Radiology	Net 10	01/30/2015	29	10,000.00	0.00
Invoice	01/30/2015 3540	12/01/2014-12/31/2014	Rosetta Radiology	Net 10	02/09/2015	19	13,732.32	0.00
Invoice	12/22/2014 3472	11/01/2014-11/30/2014	Rosetta Radiology	Net 10	01/01/2015	58	13,281.85	0.00
Invoice	02/11/2015 N038	01/01/2015-01/31/2015	Scott Newman	Net 30	03/13/2015		7,845.85	0.00
Invoice	02/11/2015 N036	11/01/2014-11/30/2014	Scott Newman	Net 30	03/13/2015		107.50	0.00
Invoice	01/13/2015 N037	12/01/2014-12/31/2014	Scott Newman	Net 30	02/12/2015	16	3,089.48	0.00
Payment			SMS800				(205.50)	0.00
Invoice	02/02/2015 3548	01/01/2015-01/31/2015	Sperling Radiology P.C.	Due on receipt	02/02/2015	26	8,549.00	0.00
Invoice	01/08/2015 3495	10/01/2014-12/31/2014	Stuart Remer, MD	Due on receipt	01/08/2015	51	98.64	0.00
Invoice	06/30/2014 3093	Termination Fee	Total Radiology, PC	Due on receipt	06/30/2014	243	22,506.55	22,506.55
Invoice	01/27/2014 2733	12/01/2013-12/31/2013	Tri-State Imaging Consultants LLC	Due on receipt	01/27/2014	397	107,570.02	0.00
Invoice	12/27/2013 2697	11/01/2013-11/30/2013	Tri-State Imaging Consultants LLC	Due on receipt	12/27/2013	428	97,136.09	0.00
Invoice	02/25/2014 2769	01/01/2014-01/31/2014	Tri-State Imaging Consultants LLC	Due on receipt	02/25/2014	368	54,726.82	0.00
Invoice	03/20/2014 2834	02/01/2014-02/28/2014	Tri-State Imaging Consultants LLC	Due on receipt	03/20/2014	345	18,752.95	0.00
Invoice	04/30/2014 2952	03/01/2014-03/31/2014	Tri-State Imaging Consultants LLC	Due on receipt	04/30/2014	304	8,886.05	0.00
Invoice	05/31/2014 3026	04/01/2014-04/30/2014	Tri-State Imaging Consultants LLC	Due on receipt	05/31/2014	273	7,539.99	0.00
Invoice	06/30/2014 3092	05/01/2014-05/31/2014	Tri-State Imaging Consultants LLC	Due on receipt	06/30/2014	243	4,812.69	0.00
Invoice	10/24/2014 2329	08/01/2014-08/31/2014	Tri-State Imaging Consultants LLC	Due on receipt	10/24/2014	127	3,234.74	0.00
Invoice	08/28/2014 3212	07/01/2014-07/31/2014	Tri-State Imaging Consultants LLC	Due on receipt	08/28/2014	184	3,132.27	0.00
Invoice	07/30/2014 3151	06/01/2014-06/30/2014	Tri-State Imaging Consultants LLC	Due on receipt	07/30/2014	213	3,037.46	0.00
Invoice	10/30/2014 3331	09/01/2014-09/30/2014	Tri-State Imaging Consultants LLC	Due on receipt	10/30/2014	121	1,199.69	0.00
Invoice	11/30/2014 3392	10/01/2014-10/31/2014	Tri-State Imaging Consultants LLC	Due on receipt	11/30/2014	90	778.67	0.00
Invoice	12/31/2014 3514	11/01/2014-11/30/2014	Tri-State Imaging Consultants LLC	Due on receipt	12/31/2014	59	501.87	0.00
Invoice	02/28/2015 3585	01/01/2015-01/31/2015	Tri-State Imaging Consultants LLC	Due on receipt	02/28/2015		340.47	0.00

Invoice	01/31/2015 3532	12/01/2014-12/31/2014	Tri-State Imaging Consultants LLC	Due on receipt	01/31/2015	28	330.65	0.00	
Invoice	02/11/2015 T005	01/01/2015-01/31/2015	Tutella Plastic Surgery	Net 30	03/13/2015	4,482.45	0.00		
Invoice	02/01/2015 20150072	January 2015	University of Medicine and Dentistry NJ:UofMD NJ-ENT	Net 30	03/01/2015	600.00	0.00		
Invoice	02/01/2015 20150066	January 2015	University of Medicine and Dentistry NJ:UofMD NJ-Neuro Surgery	Net 75	03/01/2015	651.50	0.00		
Payment	02/09/2015 247257		University of Medicine and Dentistry NJ:UofMD NJ-Neurology			(382.00)	0.00		
Doshi Balances due as of April 5 2016 that relate to October 2015 and Prior									
	03/31/2015 3649		Doshi Diagnostic			625.51			
	03/31/2015 3650		Doshi Diagnostic			350.00			
	10/09/2015 INV-00121		Doshi Diagnostic				2,221.27		
	11/13/2015 INV-00804		Doshi Diagnostic					200,433.96	
Elite imaging Balances due as of April 5 2016 that relate to October 2015 and Prior									
	04/30/2015 3756		Elite Imaging			22,684.00			
	06/24/2015 3948		Elite Imaging			127,213.33			
	07/13/2015 4006		Elite Imaging					50,193.00	
Write off on Elite imaging Balances due as of April 5 2016 that relate to October 2015 and Prior									
	04/30/2015 3756		Elite Imaging			1,758.18			
	06/24/2015 3948		Elite Imaging			9,618.36			
	07/13/2015 4006		Elite Imaging					21,637.55	
Total							2,005,838.69	411,716.84	13,447.81
Uncollected %							21.20%		

MDIA Income	February 2015	Invoice	03/01/2015 20150107	February 2015	Hospital for Special Surgery:HSS Ortho	Eligibility & Authorization Services	1,021.00
MDIA Income	February 2015	Invoice	03/01/2015 20150111	February 2015	University of Medicine and Dentistry NJ:UofMD NJ-ENT	Eligibility & Authorization Services	500.00
MDIA Income	February 2015	Invoice	03/01/2015 20150112	February 2015	St. Barnabas Hospital	Eligibility & Authorization Services	787.00
MDIA Income	February 2015	Invoice	03/01/2015 20150117	February 2015	Queens Arthroscopy and Sports Medicine:Queens Arthroscopy MDIA	Eligibility & Authorization Services	77.00
MDIA Income	February 2015	Invoice	03/01/2015 20150083	February 2015	Hospital for Special Surgery	Eligibility & Authorization Services	250.00
MDIA Income	February 2015	Invoice	03/01/2015 20150089	February 2015	David Mayman	Eligibility & Authorization Services	155.00
MDIA Income	February 2015	Invoice	03/01/2015 20150087	February 2015	John Kennedy	Eligibility & Authorization Services	75.00
MDIA Income	February 2015	Invoice	03/01/2015 20150108	February 2015	Medstar Surgical	Eligibility & Authorization Services	7,744.25
MDIA Income	February 2015	Invoice	03/01/2015 20150119	February 2015	New York Spine Medicine	Eligibility & Authorization Services	192.50
MDIA Income	February 2015	Invoice	03/01/2015 20150098	February 2015	Steven Murphy	Eligibility & Authorization Services	75.00
MDIA Income	February 2015	Invoice	03/01/2015 20150016	February 2015	University Diagnostic Testing LLC	Eligibility & Authorization Services	75.00
MDIA Income	February 2015	Invoice	03/01/2015 20150014	February 2015	Willian Street Footcare	Eligibility & Authorization Services	153.00
MDIA Income	February 2015	Deposit	03/05/2015 PAYPAL	February 2015	MDInsuranceAuth	PAYPAL TRANSFER PPD ID: PAYPALSD11	5,987.15
MDIA Income	February 2015	Deposit	03/17/2015 PAYPAL	February 2015	MDInsuranceAuth	PAYPAL TRANSFER PPD ID: PAYPALSD11	4,700.00
RCM Revenue	February 2015	Invoice	03/02/2015 3598G	02/24/2015-03/02/2015	Brooklyn Medical Eye Associates	Medical Billing Services for DDS starting from January 1, 2013	648.37
RCM Revenue	February 2015	Invoice	03/02/2015 3598G	02/24/2015-03/02/2015	Brooklyn Medical Eye Associates	CPT 92015: Gels \$20.44 & Lask \$46.00	4.04
RCM Revenue	February 2015	Invoice	03/02/2015 3599G	02/24/2015-03/02/2015	Brooklyn Medical Eye Associates	Medicaid Claims Processing per Procedure Billed	5.00
RCM Revenue	February 2015	Invoice	03/02/2015 3599	02/01/2015-02/28/2015	Geriatrics Association of New Jersey	Medical Billing Services for the period: 02/01/2015-02/28/2015	1,618.85
RCM Revenue	February 2015	Invoice	03/02/2015 3600	02/01/2015-02/28/2015	New York Spine Care	Medical billing services for the following period: 02/01/2015-02/28/2015	7,394.01
RCM Revenue	February 2015	Invoice	03/02/2015 3601	02/01/2015-02/28/2015	Hem Care Medical Clinic PC	Medical Billing for the period: 02/01/2015-02/28/2015	746.12
RCM Revenue	February 2015	Invoice	03/02/2015 3601	02/01/2015-02/28/2015	Hem Care Medical Clinic PC	Direct Patient Payments	-420.88
RCM Revenue	February 2015	Invoice	03/02/2015 3599	02/01/2015-02/28/2015	Geriatrics Association of New Jersey	Direct Patient Payments	-71.78
RCM Revenue	February 2015	Invoice	03/02/2015 3802	02/01/2015-02/28/2015	Anta-Key Martin M.D., P.C.	Commercial, Government, and all other collections exclusive of Medicaid	1,718.18
RCM Revenue	February 2015	Invoice	03/02/2015 3802	02/01/2015-02/28/2015	Anta-Key Martin M.D., P.C.	Direct Patient Payments	-14.55
RCM Revenue	February 2015	Invoice	03/02/2015 3803	02/01/2015-02/28/2015	Paul Kleinman	Medical Billing Services (Excluding Medicaid Collections)	2,230.91
RCM Revenue	February 2015	Invoice	03/02/2015 3803	02/01/2015-02/28/2015	Paul Kleinman	Medicaid Claims Processing per Procedure Billed	24.00
RCM Revenue	February 2015	Invoice	03/04/2015 3604	02/01/2015-02/28/2015	Queens Arthroscopy and Sports Medicine	Workers' Compensation collections	2,209.42
RCM Revenue	February 2015	Invoice	03/04/2015 3604	02/01/2015-02/28/2015	Queens Arthroscopy and Sports Medicine	Commercial and Medicare claims collections	382.81
RCM Revenue	February 2015	Invoice	03/04/2015 3605	02/01/2015-02/28/2015	Internal Medicine Associates	Transcriptions Services for the billing period: 02/01/2015-02/28/2015	2,881.80
RCM Revenue	February 2015	Invoice	03/04/2015 3606	02/01/2015-02/28/2015	Internal Medicine Associates	Transcriptions Services for the billing period: 02/01/2015-02/28/2015	352.20
RCM Revenue	February 2015	Invoice	03/04/2015 3611	02/01/2015-02/28/2015	Rala Medical Health P.C.	Procedures for 02/01/2015-02/28/2015	4,400.00
RCM Revenue	February 2015	Invoice	03/04/2015 3612	02/01/2015-02/28/2015	Queens Medical Pavilion	Total Amount of Hours Spent for the period: 02/01/2015-02/28/2015	325.00
RCM Revenue	February 2015	Invoice	03/04/2015 3613	02/01/2015-02/28/2015	Sperling Radiology P.C.	New Patient Laser Ablation Procedures	1,000.00
RCM Revenue	February 2015	Invoice	03/04/2015 3613	02/01/2015-02/28/2015	Sperling Radiology P.C.	Patient Consult & Other Testing	825.00
RCM Revenue	February 2015	Invoice	03/04/2015 3614	02/01/2015-02/28/2015	Midtown Physical Medicine P.C.	Total Amount of Hours Spent for the period: 02/01/2015-02/28/2015	662.50
RCM Revenue	February 2015	Invoice	03/04/2015 3615	02/01/2015-02/28/2015	John Gallagher MD P.C.	Commercial, Government, and all other collections exclusive of Medicaid	1,009.09
RCM Revenue	February 2015	Invoice	03/04/2015 3613	02/01/2015-02/28/2015	Sperling Radiology P.C.	Credit Card Processing Fee for invoice# 3613	54.75
RCM Revenue	February 2015	Invoice	03/05/2015 3615	02/01/2015-02/28/2015	MEDSTAR	Private Processed Claims for: 02/01/2015-02/28/2015	16.50
RCM Revenue	February 2015	Invoice	03/05/2015 3618	02/01/2015-02/28/2015	MEDSTAR	No-fault & Workers' Compensation Collections for the period: 02/01/2015-02/28/2015	990.44
RCM Revenue	February 2015	Invoice	03/05/2015 3616	02/01/2015-02/28/2015	MEDSTAR	Consignment Billing - Client Collections for the period: 02/01/2015-02/28/2015	841.18
RCM Revenue	February 2015	Invoice	03/05/2015 3618	02/01/2015-02/28/2015	MEDSTAR	Medicaid Secondary Collections for the period: 02/01/2015-02/28/2015	1,266.48
RCM Revenue	February 2015	Invoice	03/09/2015 3521	02/01/2015-02/28/2015	Lerman Diagnostic Imaging	Collections, exclusive of Medicaid, as per the billing period: 02/01/2015-02/28/2015	13,091.01
RCM Revenue	February 2015	Invoice	03/10/2015 3820	02/25/2015-03/10/2015	Electrophysiologic Medical Diagnostic PC	Billing and Collections Services for the period: 02/25/2015-03/10/2015	6,936.31
RCM Revenue	February 2015	Invoice	03/23/2015 3642	02/01/2015-02/28/2015	Doctors United Inc.:Joyaram Medical PC	Count of Visits for the billing period of: 02/01/2015-02/28/2015	3,174.50
RCM Revenue	February 2015	Invoice	03/23/2015 3642	02/01/2015-02/28/2015	Doctors United Inc.:Joyaram Medical PC	Collection Services for Claims with DDS Prior to 03/01/2013	20.60
RCM Revenue	February 2015	Invoice	03/23/2015 3643	02/01/2015-02/28/2015	Doctors United Inc.:Greater NY PT & Chiropractic PLLC	Count of Visits for the billing period of: 02/01/2015-02/28/2015	5,512.50
RCM Revenue	February 2015	Invoice	03/23/2015 3644	02/01/2015-02/28/2015	Doctors United Inc.:SFG Medical P.C.	Count of Visits for the billing period of: 02/01/2015-02/28/2015	1,968.75
RCM Revenue	February 2015	Invoice	03/23/2015 3645	02/01/2015-02/28/2015	Doctors United Inc.:Mid-Hudson Comprehensive Medical & Diagno	Count of Visits for the billing period of: 02/01/2015-02/28/2015	3,045.00
RCM Revenue	February 2015	Invoice	03/23/2015 3646	02/01/2015-02/28/2015	Doctors United Inc.	Count of Visits for the billing period of: 02/01/2015-02/28/2015	2,229.50
RCM Revenue	February 2015	Invoice	03/23/2015 3646	02/01/2015-02/28/2015	Doctors United Inc.	Count of Visits for the billing period of: 02/01/2015-02/28/2015	19,378.50
RCM Revenue	February 2015	Invoice	03/31/2015 3649	02/01/2015-02/28/2015	Doshi Diagnostic	Collected Services for Claims with DDS Prior to 03/01/2013	682.94
RCM Revenue	February 2015	Invoice	03/31/2015 3650	02/01/2015-02/28/2015	Doshi Diagnostic	Salary Invoice for Former DIG Employees	60,000.00
RCM Revenue	February 2015	Invoice	03/31/2015 3650	02/01/2015-02/28/2015	Doshi Diagnostic	Medical Billing & Collection Services for the month of February 2015 February 2015 Revenue: \$4,...	153,099.88
RCM Revenue	February 2015	Invoice	03/31/2015 3650	02/01/2015-02/28/2015	Doshi Diagnostic	Salary	350
RCM Revenue	February 2015	Invoice	03/31/2015 3650	02/01/2015-02/28/2015	Doshi Diagnostic	Postage	-60,000.00
RCM Revenue	February 2015	Invoice	03/31/2015 3650	02/01/2015-02/28/2015	Doshi Diagnostic	Missed Eligibility	-881.00
RCM Revenue	February 2015	Invoice	03/31/2015 3650	02/01/2015-02/28/2015	Doshi Diagnostic	Accounting	1,211.50
RCM Revenue	February 2015	Invoice	03/31/2015 3650	02/01/2015-02/28/2015	Doshi Diagnostic	Meaningful Use Data	2,070.00
RCM Revenue	February 2015	Invoice	03/31/2015 3650	02/01/2015-02/28/2015	Doshi Diagnostic	Additional Resources Compliance	3,105.00
RCM Revenue	February 2015	Invoice	03/31/2015 3650	02/01/2015-02/28/2015	Doshi Diagnostic	DIG Queens Transcriptions	8,280.00
RCM Revenue	February 2015	Invoice	03/31/2015 3650	02/01/2015-02/28/2015	Doshi Diagnostic	DIG Brooklyn Transcriptions	54,804.60
RCM Revenue	February 2015	Invoice	03/31/2015 3650	02/01/2015-02/28/2015	Doshi Diagnostic	No-Fault Billing Services as per PARCS report - AutoRx	10,963.30
RCM Revenue	February 2015	Invoice	03/31/2015 3650	02/01/2015-02/28/2015	Doshi Diagnostic	No-Fault & Worker's Compensation Billing Services as per PARCS report	2,468.35
RCM Revenue	February 2015	Invoice	03/31/2015 3650	02/01/2015-02/28/2015	Doshi Diagnostic	No-Fault Billing Services as per PARCS report - Tangent NF DDS prior to 12/01/2013	5,765.20
RCM Revenue	February 2015	Invoice	03/31/2015 3650	02/01/2015-02/28/2015	Doshi Diagnostic	No-Fault Billing Services as per PARCS report - Tangent NF DDS prior to 12/01/2013	3.13
RCM Revenue	February 2015	Invoice	03/31/2015 3652	01/01/2015-02/28/2015	Stuart Reimer, MD	Medical Billing Services for: 01/01/2015-02/28/2015	77.64

RCM Revenue	February 2015	Invoice	03/31/2015 3848	02/01/2015-02/28/2015	Tri-State Imaging Consultants LLC	Medical Billing & Collection Services for the month of February of 2015 February 2015 Revenue: ...	466.57
RCM Revenue	February 2015	Invoice	04/24/2015 3751	02/01/2015-02/28/2015	MEDSTAR	Actua Collections over 30 days after DOS for the period: 02/01/2015-02/28/2015	12,408.48
PCA Revenue	February 2015	Invoice	03/13/2015 T0006	12/04/2015-03/05/2015	Tutela Plastic Surgery	Total AR Collections for the period: 12/04/2015-03/08/2015	120.20
PCA Revenue	February 2015	Invoice	03/13/2015 C0024	02/12/2015-03/10/2015	Kevin Cho, M.D.	Commissions Due on attached Receipts (\$175,498.72)	9,384.35
PCA Revenue	February 2015	Invoice	03/13/2015 K01016	02/09/2015-02/18/2015	Adam Kolken, M.D.	Total AR Collections for the period: 02/09/2015-02/18/2015	5,734.20
PCA Revenue	February 2015	Invoice	03/13/2015 H0057	02/05/2015-02/18/2015	Joshua B. Hyman, M.D.	Commissions due on receipts (\$7,015.92)	476.39
PCA Revenue	February 2015	Invoice	03/13/2015 DK024	01/29/2015-02/06/2015	Dov Kolker, M.D.	Total AR Collections for the period: 01/29/2015-02/06/2015	362.24
PCA Revenue	February 2015	Invoice	03/13/2015 C10037	02/09/2015-03/03/2015	Ross Cooperman, M. D	Total AR Collections for the period: 02/09/2015-03/03/2015	824.00
PCA Revenue	February 2015	Invoice	03/13/2015 R010	02/01/2015-02/27/2015	David Rapaport, M.D.	Total AR Collections for the period: 02/01/2015-02/27/2015	1,750.02
PCA Revenue	February 2015	Invoice	03/13/2015 F064	02/01/2015-02/28/2015	Kenneth Francis, M.D.	Total AR Collections for the period: 02/01/2015-02/28/2015	1,055.18
PCA Revenue	February 2015	Invoice	03/13/2015 1276PCA	02/03/2015-02/27/2015	Joseph Debelle, M.D.	Total AR Collections for the period: 02/03/2015-02/27/2015	4,818.84
PCA Revenue	February 2015	Invoice	03/13/2015 80031	02/01/2015-02/28/2015	James Brady, M.D.	Total AR Collections for the period: 02/01/2015-02/28/2015	5,823.60
PCA Revenue	February 2015	Invoice	03/13/2015 C0028,	02/01/2015-02/12/2015	Glenn Cavanagh C.R.N.A., M.D.	Total AR Collections for the period: 02/01/2015-02/12/2015	376.82
PCA Revenue	February 2015	Invoice	03/13/2015 PAR11	01/28/2015-02/22/2015	Paragon Emergency Medicine	Total AR Collections for the period: 01/28/2015-02/22/2015	8,901.04
PCA Revenue	February 2015	Invoice	03/13/2015 N0012	02/07/2015	Peter Neumann, M.D.	Commissions due on attached Receipts (\$2,073.81)	124.42
PCA Revenue	February 2015	Invoice	03/13/2015 1029PCA	02/02/2015-03/01/2015	Jimmy Sung, M.D.	Total AR Collections for the period: 02/02/2015-03/01/2015	7,526.07
PCA Revenue	February 2015	Invoice	03/18/2015 A10120	02/03/2015-03/09/2015	Frank Adipietro, M.D.	Total AR Collections for the period: 02/03/2015-03/09/2015	15,046.99
PCA Revenue	February 2015	Invoice	03/18/2015 Ser005	01/26/2015-03/03/2015	Park Avenue Aesthetic Surgery	Total AR Collections for the period: 01/28/2015-03/03/2015	854.64
PCA Revenue	February 2015	Invoice	03/18/2015 S0034	02/01/2015-02/27/2015	Elan Singer, M.D.	Total AR Collections for the period: 02/01/2015-02/27/2015	420.30
PCA Revenue	February 2015	Invoice	03/18/2015 Sch80	01/21/2015-03/11/2015	Mark Schwartz, M.D.	Total AR Collections for the period: 01/21/2015-03/11/2015	1,265.48
PCA Revenue	February 2015	Invoice	03/18/2015 W00017	02/02/2015-03/03/2015	Johnstuart Guarneri, M.D.	Total AR Collections for the period: 02/02/2015-03/03/2015	212.63
PCA Revenue	February 2015	Invoice	03/18/2015 N038	02/11/2015-03/05/2015	Scott Newman	Total AR Collections for the period: 02/11/2015-03/05/2015	6,108.58
PCA Revenue	February 2015	Invoice	03/18/2015 SH053	02/18/2015-02/28/2015	John E Sherman M.D.	Commissions due on attached receipts (\$97,634.00)	5,435.44
PCA Revenue	February 2015	Invoice	03/18/2015 Red033	02/24/2015-03/07/2015	Jeremiah Redstone, M.D.	Total AR Collections for the period: 02/24/2015-03/07/2015	4,017.24
PCA Revenue	February 2015	Invoice	03/18/2015 M0156	02/01/2015-02/28/2015	Maine Line Plastic Surgery	Total AR Collections for the period: 02/01/2015-02/28/2015	3,410.67
PCA Revenue	February 2015	Invoice	03/18/2015 H001PCA	02/01/2015-02/07/2015	Yael Halasz, M.D.	Total AR Collections for the period: 02/01/2015-02/07/2015	623.28
PCA Revenue	February 2015	Invoice	03/18/2015 MMC1022	02/01/2015-02/28/2015	Monmanides Medical Center	Commissions due on attached receipts for February of 2015 (\$23,807.42)	7,580.16
PCA Revenue	February 2015	Invoice	03/18/2015 ELJP00135	02/02/2015-03/10/2015	Eastern LI Physicians Services	Commissions due on attached Receipts (\$78,053.49)	4,991.82
PCA Revenue	February 2015	Invoice	03/18/2015 ELJ148	01/15/2015-03/03/2015	Eastern LI CRNA Services	Commissions due on attached Receipts (\$96,874.21)	3,446.29
PCA Revenue	February 2015	Invoice	03/18/2015 P0014	02/16/2015-02/18/2015	James Pearson, M.D.	Total AR Collections for the period: 02/16/2015-02/18/2015	1,309.92
PCA Revenue	February 2015	Invoice	03/18/2015 B01046	02/01/2015-02/24/2015	Gillian Shepherd, M.D/ Daniel Burton, M.D	Total AR Collections for the period: 11/01/2014-11/30/2014	2,253.44
PCA Revenue	February 2015	Invoice	03/18/2015 Kom022	02/22/2015-02/26/2015	Andrew Komstain	Total AR Collections for the period: 02/22/2015-02/26/2015	4,598.95
PCA Revenue	February 2015	Invoice	03/18/2015 Park15	02/08/2015-02/26/2015	Hsiang Chen, M.D.	Total AR Collections for the period: 02/08/2015-02/26/2015	3,411.19
PCA Revenue	February 2015	Invoice	03/18/2015 O1022	01/08/2015-02/28/2015	John Olivera	Total AR Collections for the period: 01/08/2015-02/28/2015	154.24
PCA Revenue	February 2015	Invoice	03/18/2015 Lloyd002	01/21/2015-02/28/2015	Lloyd Gayle, M.D.	Commissions due on attached Receipts (\$105,757.29)	5,011.32
PCA Revenue	February 2015	Invoice	03/18/2015 H0047	02/01/2015-02/17/2015	Lloyd Hoffman, M.D	Total AR Collections for the period: 02/01/2015-02/17/2015	1,828.25
PCA Revenue	February 2015	Invoice	03/17/2015 H0001	02/09/2015-03/10/2015	G. Courtney Houston, M.D.	Total AR Collections for the period: 02/09/2015-03/10/2015	753.81
PCA Revenue	February 2015	Invoice	03/17/2015 B001	02/01/2015-02/28/2015	The Breadlow Center for Plastic Surgery	Total AR Collections for the period: 02/01/2015-02/28/2015	4,103.81
PCA Revenue	February 2015	Invoice	03/17/2015 3062PCA	01/29/2015-02/18/2015	Edmund K. Kwan, M.D	Total AR Collections for the period: 01/29/2015-02/16/2015	85.50
PCA Revenue	February 2015	Invoice	03/17/2015 MMC1022A	02/01/2015-02/28/2015	Monmanides Medical Center	Authorizations for November 1%	981.19
PCA Revenue	February 2015	Invoice	03/16/2015 M0026	02/14/2015-02/28/2015	Melinda Mingus, M.D.		174.31
PCA Revenue	February 2015	Invoice	03/16/2015 M0008	02/01/2015-02/20/2015	Advanced Plastic Surgery		108.26
PCA Revenue	February 2015	Invoice	04/10/2015 3688	02/01/2015-03/28/2015	Robert Sillich, M.D.	Total AR Collections for the period: 02/01/2015-03/28/2015	84.18
PCA Revenue	February 2015	Invoice	04/10/2015 3691	01/22/2015-03/15/2015	Steven Levine/Daniel Baker, M.D.	Total AR Collections for the period: 01/22/2015-03/15/2015	4,239.40

738,695.16 2,990.70 2,578.37

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Type	Date	Num	Name	Due Date	Open Balance	In Balance as of Apr 5 2015
Bill	12/31/2014	115968	Abrams Fensterman	01/30/2015	1,250.00	1,250.00
Bill	11/30/2014	114851	Abrams Fensterman	12/30/2014	1,960.00	1,960.00
Bill	10/31/2014	113541	Abrams Fensterman	11/30/2014	2,500.00	2,500.00
Bill	08/31/2014	111039	Abrams Fensterman	09/30/2014	2,500.00	0.00
Bill	09/30/2014	112491	Abrams Fensterman	10/30/2014	4,920.00	0.00
Bill	02/28/2015	150694886	Acc Business	04/26/2015	1,338.51	0.00
Bill	04/27/2014	141004886	Acc Business	05/27/2014	1,338.51	0.00
Bill	12/11/2014	0000119	Adaptive Graphics (P.C.A)	12/21/2014	500.00	0.00
Bill	02/28/2015	028324	Aflac New York	03/15/2015	1,037.92	0.00
Bill	01/28/2015	004895	Aflac New York	02/15/2015	877.32	0.00
Bill	08/14/2013	39041	Alliant Group, LP	07/14/2013	4,509.30	0.00
Bill	02/25/2015	30082623-1028	Aon Service Corporation	03/07/2015	20,190.71	0.00
Bill	01/28/2015	30082623-1013	Aon Service Corporation	02/07/2015	20,190.71	0.00
Bill	02/04/2015	309521	Associated Supply Company	03/21/2015	75.00	0.00
Bill	02/16/2015	6150	Atlantic Imaging, LLC	02/26/2015	3,031.93	0.00
Bill	01/31/2015	2015-01P	Avramych Consulting Inc.	03/10/2015	950.00	0.00
Bill	02/28/2015	2015-02P	Avramych Consulting Inc.	03/30/2015	850.00	0.00
Bill	12/31/2014	2014-12P	Avramych Consulting Inc.	02/07/2015	850.00	0.00
Bill	01/29/2015	01292015	Bibi Pillay	02/28/2015	2,333.33	0.00
Bill	02/28/2015	03272015	Bibi Pillay	03/30/2015	2,333.33	0.00
Bill	12/29/2014	12292014	Bibi Pillay	01/28/2015	2,333.33	0.00
Bill	01/30/2015	1302015	Christine Cohen	01/30/2015	83.17	0.00
Bill	02/23/2015	02232015	Christine Cohen	02/23/2015	2,365.47	0.00
Bill	12/31/2014	12312014	Christine Cohen	12/31/2014	1,340.66	0.00
Bill	01/31/2015	8120085286	Cintas	03/10/2015	480.98	0.00
Bill	02/28/2015	8120085287	Cintas	03/30/2015	240.84	0.00
Bill	02/23/2015	10546	Courtesy Express	02/28/2015	37.80	0.00
Bill	02/01/2015	107376	Criterions, LLC	03/03/2015	8,265.00	8,265.00
Bill	02/01/2015	91872	Dealers First Financial L.L.C	02/10/2015	553.99	0.00
Bill	02/20/2015	140	Decimal Cloud Technologies Inc	03/01/2015	2,000.00	0.00
Bill	02/07/2015	77791259	Dell Financial Services-001-6566692-000	02/17/2015	5,323.58	0.00
Bill	01/31/2015	150783	Diamond Healthcare Communications	03/04/2015	1,150.24	0.00
Bill	02/28/2015	153635	Diamond Healthcare Communications	04/01/2015	298.26	0.00
Bill	12/31/2014	149223	Diamond Healthcare Communications	02/01/2015	840.07	0.00
Bill	12/01/2014	147065	Diamond Healthcare Communications	12/31/2014	1,728.88	0.00
Bill	02/28/2015	84/2015	E4E HealthCare Business Services (PCA)	03/27/2015	1,373.00	0.00
Bill	01/31/2015	23/2015	E4E HealthCare Business Services (PCA)	02/17/2015	992.00	0.00
Bill	02/09/2015	2656113	Element Financial Corp.	03/01/2015	686.04	0.00
Bill	01/22/2015	2639962	Element Financial Corp.	02/15/2015	2,137.28	0.00
Bill	02/24/2015	2663800	Element Financial Corp.	02/15/2015	2,137.28	0.00
Bill	01/31/2015	424401	Emdeon	02/28/2015	130.00	0.00
Bill	01/31/2015	424404	Emdeon	02/28/2015	260.00	0.00
Bill	01/31/2015	424403	Emdeon	02/28/2015	130.00	0.00
Bill	01/31/2015	424416	Emdeon	02/28/2015	130.00	0.00
Bill	01/31/2015	424297	Emdeon	02/28/2015	350.00	0.00
Bill	01/31/2015	424296	Emdeon	02/28/2015	130.00	0.00
Bill	01/31/2015	424294	Emdeon	02/28/2015	140.00	0.00
Bill	01/31/2015	424293	Emdeon	02/28/2015	770.00	0.00
Bill	01/31/2015	424407	Emdeon	02/28/2015	560.00	0.00
Bill	01/31/2015	424316	Emdeon	02/28/2015	260.00	0.00
Bill	01/31/2015	424311	Emdeon	02/28/2015	130.00	0.00
Bill	01/31/2015	424308	Emdeon	02/28/2015	350.00	0.00
Bill	01/31/2015	424309	Emdeon	02/28/2015	130.00	0.00
Bill	01/31/2015	424791	Emdeon	02/28/2015	130.00	0.00

Bill	01/31/2015 424332	Emdeon	02/28/2015	130.00	0.00
Bill	01/31/2015 424328	Emdeon	02/28/2015	130.00	0.00
Bill	01/31/2015 424327	Emdeon	02/28/2015	130.00	0.00
Bill	01/31/2015 424320	Emdeon	02/28/2015	130.00	0.00
Bill	01/31/2015 424312	Emdeon	02/28/2015	770.00	0.00
Bill	01/31/2015 424295	Emdeon	02/28/2015	130.00	0.00
Bill	01/31/2015 424317	Emdeon	02/28/2015	260.00	0.00
Bill	01/31/2015 424402	Emdeon	02/28/2015	130.00	0.00
Bill	01/31/2015 417924	Emdeon	03/02/2015	754.70	0.00
Bill	01/31/2015 421299	Emdeon	03/02/2015	420.00	0.00
Bill	01/31/2015 421678	Emdeon	03/02/2015	140.00	0.00
Bill	02/28/2015 435602	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435917	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435622	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435618	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435615	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435604	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435603	Emdeon	03/10/2015	770.00	0.00
Bill	02/28/2015 435592	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435590	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 438555	Emdeon	03/10/2015	210.00	0.00
Bill	02/28/2015 435584	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435608	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435577	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435580	Emdeon	03/10/2015	350.00	0.00
Bill	02/28/2015 438773	Emdeon	03/10/2015	70.00	0.00
Bill	02/28/2015 435572	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435574	Emdeon	03/10/2015	260.00	0.00
Bill	02/28/2015 435576	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435581	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435583	Emdeon	03/10/2015	350.00	0.00
Bill	02/28/2015 435587	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435586	Emdeon	03/10/2015	140.00	0.00
Bill	02/28/2015 435578	Emdeon	03/10/2015	770.00	0.00
Bill	02/28/2015 435599	Emdeon	03/10/2015	260.00	0.00
Bill	02/28/2015 435598	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435579	Emdeon	03/10/2015	130.00	0.00
Bill	02/28/2015 435595	Emdeon	03/30/2015	350.00	0.00
Bill	02/28/2015 430242	Emdeon	03/30/2015	866.70	0.00
Bill	02/28/2015 438841	Emdeon	03/30/2015	420.00	0.00
Bill	02/28/2015 438846	Emdeon	03/30/2015	140.00	0.00
Bill	12/31/2014 410927	Emdeon	01/29/2015	770.00	0.00
Bill	12/31/2014 410914	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410898	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 405201	Emdeon	01/30/2015	878.13	0.00
Bill	12/31/2014 410906	Emdeon	01/30/2015	260.00	0.00
Bill	12/31/2014 410908	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410907	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410918	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410935	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410952	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410922	Emdeon	01/30/2015	260.00	0.00
Bill	12/31/2014 410897	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410893	Emdeon	01/30/2015	770.00	0.00
Bill	12/31/2014 410901	Emdeon	01/30/2015	130.00	0.00

Bill	12/31/2014 410889	Emdeon	01/30/2015	140.00	0.00
Bill	12/31/2014 410911	Emdeon	01/30/2015	350.00	0.00
Bill	12/31/2014 410928	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410925	Emdeon	01/30/2015	350.00	0.00
Bill	12/31/2014 410933	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410930	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410936	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410923	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410934	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410926	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 414031	Emdeon	01/30/2015	70.00	0.00
Bill	12/31/2014 410956	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 414118	Emdeon	01/30/2015	210.00	0.00
Bill	12/31/2014 410912	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 410947	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 411912	Emdeon	01/30/2015	130.00	0.00
Bill	12/31/2014 414144	Emdeon	01/30/2015	140.00	0.00
Bill	01/31/2015 421335	Emdeon	02/10/2015	70.00	0.00
Bill	01/31/2015 424405	Emdeon	02/10/2015	630.00	0.00
Bill	01/31/2015 424298	Emdeon	02/10/2015	130.00	0.00
Bill	01/31/2015 424300	Emdeon	02/10/2015	130.00	0.00
Bill	01/31/2015 421654	Emdeon	02/10/2015	210.00	0.00
Bill	11/30/2014 398195	Emdeon	12/30/2014	130.00	0.00
Bill	11/30/2014 401431	Emdeon	12/30/2014	210.00	0.00
Bill	11/30/2014 398182	Emdeon	12/30/2014	130.00	0.00
Bill	11/30/2014 398532	Emdeon	12/30/2014	130.00	0.00
Bill	11/30/2014 398168	Emdeon	12/30/2014	130.00	0.00
Bill	11/30/2014 398166	Emdeon	12/30/2014	260.00	0.00
Bill	11/30/2014 399351	Emdeon	12/30/2014	130.00	0.00
Bill	11/30/2014 401454	Emdeon	12/30/2014	140.00	0.00
Bill	11/30/2014 398198	Emdeon	12/31/2014	260.00	0.00
Bill	12/01/2014 398172	Emdeon	12/31/2014	130.00	0.00
Bill	12/01/2014 398180	Emdeon	12/31/2014	130.00	0.00
Bill	12/31/2014 410894	Emdeon	01/10/2015	560.00	0.00
Bill	12/31/2014 410902	Emdeon	01/10/2015	630.00	0.00
Bill	12/31/2014 411090	Emdeon	01/10/2015	130.00	0.00
Bill	12/31/2014 4522	Evans Marketing, Inc.	05/01/2015	100.38	0.00
Bill	12/31/2014 4523	Evans Marketing, Inc.	05/01/2015	953.22	0.00
Bill	12/31/2014 4506	Evans Marketing, Inc.	02/04/2015	2,535.18	0.00
Bill	01/31/2015 246	Excel Computer Network	03/03/2015	7,650.00	0.00
Bill	02/28/2015 247	Excel Computer Network	04/01/2015	6,449.00	0.00
Bill	12/31/2014 245	Excel Computer Network	01/31/2015	8,986.00	0.00
Bill	12/01/2014 244	Excel Computer Network	12/11/2014	10,836.00	0.00
Bill	02/23/2015 2-947-32425	Fed Ex	03/10/2015	155.90	0.00
Bill	01/26/2015 2-918-28378	Fed Ex	02/10/2015	157.41	0.00
Bill	02/02/2015 88245	Fuoco Group	03/04/2015	1,250.00	0.00
Bill	12/30/2014 87725	Fuoco Group	01/29/2015	5,000.00	2,500.00
Bill	01/05/2015 87791	Fuoco Group	02/04/2015	1,250.00	0.00
Bill	11/03/2014 87032	Fuoco Group	12/03/2014	1,250.00	0.00
Bill	02/16/2015 1502163	Green Office Solutions (PCA)	03/03/2015	226.48	0.00
Bill	02/27/2015 1502279	Green Office Solutions (PCA)	03/14/2015	107.80	0.00
Bill	01/21/2015 1501211	Green Office Solutions (PCA)	02/05/2015	65.18	0.00
Bill	01/30/2015 1501305	Green Office Solutions (PCA)	02/14/2015	99.85	0.00
Bill	02/11/2015 1502112	Green Office Solutions (PCA)	02/26/2015	367.15	0.00
Bill	02/28/2015 8973	Harmony Health Care IT (PCA)	03/12/2015	870.70	0.00

Bill	02/01/2015 8644	Harmony Health Care IT (PCA)	02/01/2015	59.95	0.00
Bill	01/31/2015 8646	Harmony Health Care IT (PCA)	02/12/2015	655.55	0.00
Bill	02/27/2015 8497	Harmony Health Care IT (PCA)	02/27/2015	4,000.00	0.00
Bill	01/01/2015 8421	Harmony Health Care IT (PCA)	01/01/2015	59.95	0.00
Bill	12/31/2014 8422	Harmony Health Care IT (PCA)	01/12/2015	814.40	0.00
Bill	07/03/2014 0002485	H-DOX	07/03/2014	1,800.00	0.00
Bill	10/31/2014 0002497	H-DOX	11/10/2014	1,440.00	0.00
Bill	02/28/2015 961	IHCFA LLC	03/30/2015	3,205.00	0.00
Bill	01/31/2015 15D0173283	IVANS, INC.	03/02/2015	66.80	0.00
Bill	02/28/2015 15D0173396	IVANS, INC.	04/02/2015	66.80	0.00
Bill	01/31/2015 31530	J2 Global Communications	03/02/2015	148.50	0.00
Bill	02/28/2015 32104	J2 Global Communications	03/30/2015	151.30	0.00
Bill	02/28/2015 2252015	Jessica Lydon	03/10/2015	116.00	0.00
Bill	02/05/2015 2418701134	Lackmann Culinary Services	02/05/2015	7.50	0.00
Bill	01/01/2015 2418701109	Lackmann Culinary Services	01/01/2015	22.64	0.00
Bill	01/01/2015 2418701114	Lackmann Culinary Services	01/11/2015	6.35	0.00
Bill	01/22/2015 2418701122	Lackmann Culinary Services	01/22/2015	13.58	0.00
Bill	11/13/2014 2418701075	Lackmann Culinary Services	11/13/2014	6.79	0.00
Bill	11/20/2014 2418701082	Lackmann Culinary Services	11/20/2014	17.26	0.00
Bill	11/27/2014 2418701086	Lackmann Culinary Services	11/27/2014	12.82	0.00
Bill	02/18/2015 31281	Long Island Office Equipment (PCA)	03/10/2015	203.67	0.00
Bill	01/28/2015 31271	Long Island Office Equipment (PCA)	02/17/2015	323.50	0.00
Bill	02/16/2015 13048914	Marlin Business Bank (PCA)	02/16/2015	320.45	0.00
Bill	01/19/2015 12960988	Marlin Business Bank (PCA)	01/19/2015	408.95	0.00
Bill	01/30/2015 8908947	Medical Arts Press (PCA)	02/09/2015	185.71	0.00
Bill	01/20/2015 8872653	Medical Arts Press (PCA)	02/19/2015	195.48	0.00
Bill	02/28/2015 5095	Michael A. Markowitz P.C.	03/02/2015	5,472.64	0.00
Bill	02/28/2015 5117	Michael A. Markowitz P.C.	03/31/2015	17.42	0.00
Bill	02/28/2015 5118	Michael A. Markowitz P.C.	03/31/2015	33.98	0.00
Bill	02/17/2015 NYAR77945	Neopost	03/19/2015	42.36	0.00
Bill	02/20/2015 02202015	Optimum Business #07801-498474	03/07/2015	288.25	0.00
Bill	01/31/2015 18103116	Optimum Lightpath #46874	03/03/2015	3,022.16	0.00
Bill	02/28/2015 18225117	Optimum Lightpath #46874	03/31/2015	3,030.23	0.00
Bill	02/28/2015 1001121	Panacea	03/13/2015	900.00	0.00
Bill	01/30/2015 01302015	PC Advantage Inc.	01/30/2015	742.90	0.00
Bill	02/20/2015 02202015	PC Advantage Inc.	02/20/2015	1,315.69	0.00
Bill	01/31/2015 02112015	Pitney Bowes (PCA)	03/10/2015	1,941.59	0.00
Bill	02/28/2015 03112015	Pitney Bowes (PCA)	03/21/2015	1,254.48	0.00
Bill	12/31/2014 01112015	Pitney Bowes (PCA)	02/08/2015	1,594.71	0.00
Bill	02/26/2015 022615	PSEG (PCA)	03/08/2015	356.13	0.00
Bill	02/26/2015 02262015	PSEG (PCA)	03/08/2015	355.51	0.00
Bill	01/23/2015 01232015	PSEG (PCA)	02/02/2015	342.69	0.00
Bill	01/23/2015 012315	PSEG (PCA)	02/15/2015	343.31	0.00
Bill	02/20/2015 172	Ramatech	02/20/2015	6,000.00	0.00
Bill	02/18/2015 MM11899	Ringhoff's Fuel Oil Co, Inc (PCA)	03/20/2015	410.99	0.00
Bill	02/18/2015 MM11898	Ringhoff's Fuel Oil Co, Inc (PCA)	03/20/2015	618.48	0.00
Bill	02/25/2015 18633	Ringhoff's Fuel Oil Co, Inc (PCA)	03/26/2015	238.92	0.00
Bill	02/25/2015 18632	Ringhoff's Fuel Oil Co, Inc (PCA)	03/27/2015	238.92	0.00
Bill	01/31/2015 MM11121	Ringhoff's Fuel Oil Co, Inc (PCA)	02/10/2015	295.65	0.00
Bill	01/31/2015 MM11122	Ringhoff's Fuel Oil Co, Inc (PCA)	02/10/2015	454.06	0.00
Bill	12/31/2014 3194	Sean R. Callagy, Esq. LLC	01/10/2015	4,400.00	0.00
Bill	01/31/2015 201202-4906	Sequel Systems	02/28/2015	1,480.80	0.00
Bill	02/28/2015 201202-5188	Sequel Systems	04/28/2015	1,378.20	0.00
Bill	02/01/2015 201202-4771	Sequel Systems	01/30/2015	2,468.50	0.00
Bill	12/31/2014 201202-4772	Sequel Systems	01/15/2015	1,565.40	0.00

Bill	12/12/2014 201202-4632	Sequel Systems	12/22/2014	1,499.25	0.00
Bill	02/21/2015 02212015	Slomins (PCA)	03/03/2015	104.12	0.00
Bill	01/05/2015 139940	Spectrum Designs	01/20/2015	491.70	0.00
Bill	02/28/2015 28	SRM ADVISORS INC	03/13/2015	6,400.00	0.00
Bill	01/26/2015 25	SRM ADVISORS INC	02/05/2015	6,400.00	0.00
Bill	01/31/2015 3256123575	Staples	03/02/2015	488.65	0.00
Bill	01/31/2015 3256123573	Staples	03/02/2015	8.20	0.00
Bill	01/31/2015 3256123574	Staples	03/02/2015	61.91	0.00
Bill	01/31/2015 3256123570	Staples	03/02/2015	29.30	0.00
Bill	02/07/2015 3256813424	Staples	03/09/2015	1,722.04	0.00
Bill	02/07/2015 3256813423	Staples	03/09/2015	28.64	0.00
Bill	02/07/2015 3256813422	Staples	03/09/2015	63.76	0.00
Bill	02/07/2015 3256813421	Staples	03/09/2015	197.93	0.00
Bill	02/21/2015 3257903654	Staples	03/23/2015	286.55	0.00
Bill	02/28/2015 8033456030	Staples	03/30/2015	621.36	0.00
Bill	02/28/2015 8033800600	Staples	04/27/2015	902.64	0.00
Bill	02/06/2015 02062015	Suffolk County Water Authority (PCA)	02/16/2015	32.74	0.00
Bill	02/28/2015 452213	TGI OFFICE AUTOMATION	04/10/2015	523.63	0.00
Bill	02/24/2015 35676	Trans-Continental Credit & Collection	03/06/2015	216.40	0.00
Bill	02/10/2015 19284	Trans-Continental Credit & Collection	03/12/2015	25.00	0.00
Bill	02/24/2015 35604	Trans-Continental Credit & Collection	03/26/2015	72.75	0.00
Bill	02/24/2015 35590	Trans-Continental Credit & Collection	03/26/2015	166.06	0.00
Bill	12/30/2014 30759	Trans-Continental Credit & Collection	01/29/2015	577.50	0.00
Bill	01/28/2015 77072	Trans-Continental Credit & Collection	02/07/2015	50.00	0.00
Bill	01/28/2015 77056	Trans-Continental Credit & Collection	02/07/2015	776.50	0.00
Bill	02/10/2015 19280	Trans-Continental Credit & Collection	02/20/2015	82.69	0.00
Bill	01/28/2015 77054	Trans-Continental Credit & Collection	02/27/2015	6.25	0.00
Bill	01/28/2015 77057	Trans-Continental Credit & Collection	02/27/2015	25.00	0.00
Bill	02/22/2015 2222015	Verizon (PCA)	03/19/2015	78.58	0.00
Bill	01/22/2015 1222015	Verizon (PCA)	01/22/2015	82.19	0.00
TOTAL				257,988.46	16,475.00

	2014 revenues	2015 Revenues - Jan-Jul	20% Adjustment to 2014 revenues	Purchase price adjustment
Canal Radiology	-	-	-	-
Centre Commons MRI & CT	-	-	-	-
Community Radiology of Virginia	-	-	-	-
Omaha Imaging	-	-	-	-
Open MRI of Daytona	-	-	-	-
Paramount Imaging Corporate	-	-	-	-
Park South Imaging Center	-	-	-	-
Presgar Imaging of Rockledge	-	-	-	-
Price Hoffman Stone & Associates:PHS	-	-	-	-
Price Hoffman Stone & Associates:PHS - Bayfront	-	-	-	-
Price Hoffman Stone & Associates:PHS - Baywalk	-	-	-	-
Price Hoffman Stone & Associates:PHS - Pinellas	-	-	-	-
Suncoast Imaging of Port Orange	-	-	-	-
University Open MRI of Augusta	-	-	-	-
USDL Pittsburgh Inc.	-	-	-	-
Central Nebraska Imaging	22,230	19,747	-	-
Clovis Open MRI	31,517	32,370	-	-
Dr. Joseph Peters	9,163	7,010	-	-
Impression Imaging	56,678	88,331	-	-
Khurana Radiology MD PA	12,371	36,763	-	-
Northeast Nebraska Imaging	22,001	22,108	-	-
Open MRI of Pueblo	67,133	79,719	-	-
Physicians Imaging Center of Florida	171,208	127,506	-	-
Precision Imaging of New York	138,328	197,549	-	-
Rosetta Radiology	175,829	213,192	-	-
White River Imaging	39,509	31,373	-	-
Accurate Medical Diagnostic Services	80,437	105,625	-	-
Advanced Medical Imaging	6,400	-	1,280	6,912.0
Altec	5,250	-	1,050	5,670.0
American Radiology Services	941	-	188	1,016.5
Atlantic Health Solutions	3,200	-	640	3,456.0
Diagnostic Imaging Associated, P.A	4,777	-	955	5,159.7
Pueblo Pediatrics/Parvin	6,206	-	1,241	6,702.8
Toledo Medical - MedPro Medical	5,145	-	1,029	5,557.0
Kettering Medical Center	33,000	-	6,600	35,640.0
Children's Clinic of Pueblo	54,527	-	10,905	58,889.5
Professional Radiology Associates	59,241	-	11,848	63,980.1
Professional Imaging Consultants	4,600	879	920	4,967.7
Suncoast Vein and Vascular	42,453	997	8,491	45,848.9
Price Hoffman Stone & Associates	103,112	5,410	20,622	111,360.5
InMed Diagnostic Services	507,475	26,276	101,495	548,072.5
BAB Radiology	448,669	32,419	89,734	484,563.0
Paramount Imaging Group	279,809	37,873	55,962	302,193.4
Total	2,391,209	1,065,148		1,689,989

EXHIBIT 3

SUPREME COURT OF THE STATE OF NEW YORK
COUNTY OF NASSAU

CRITERIONS, LLC,

Plaintiff,

-against-

VISIENT CORP. D/B/A PORTECK CORPORATION,
PHYSICIANS PRACTICE PLUS LLC D/B/A
PORTECK CORPORATION, ARVIND WALIA
D/B/A PORTECK CORPORATION,
CONSTELLATION HEALTHCARE
TECHNOLOGIES, INC.,

Defendants.

X Index No.:

File No.: 22249

SUMMONS

Place of Venue is the
Plaintiff's

Place of Business:
18 Genevieve Place
Great Neck, NY 11021

X

To the above named Defendants:

YOU ARE HEREBY SUMMONED to appear in the SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF NASSAU at the office of the Clerk of said Court at 100 Supreme Court Drive, Mineola, New York, in the COUNTY OF NASSAU, within the time provided by law as noted below and to file answer to the below complaint with the clerk: upon failure to answer, judgment will be taken against you by default in the sum of \$61,490.00 plus interest from February 1, 2015, together with the costs and disbursements of this action.

Dated: March 9, 2016

Port Chester, New York


Kavulich & Associates, P.C.
By: Matthew Kasper, Esq.
181 Westchester Ave., Suite 500-C
Port Chester, NY 10573
(914) 355-2074

Defendants' Addresses:

VISIENT CORP.
c/o Arvind Walia
3 Farmwood Lane
Upper Brookville, NY 11545

PHYSICIANS PRACTICE PLUS LLC
300 Jericho Quadrangle, Suite 320
Jericho, NY 11753

Arvind Walia
27 Kettlepond Road
Jericho, NY 11753

Constellation Healthcare Technologies, Inc.
c/o The Corporation Trust Company
Corporation Trust Center
1209 Orange Street
Wilmington, DE 19801

Note: The law provides that: (a) If the summons is served by its delivery to you personally within the City of New York, you must appear and answer within TWENTY days after such service; or (b) If the summons is served by any means other than personal delivery to you within the City of New York, you must appear and answer within THIRTY days after proof of service thereof is filed with the Clerk of this Court.

SUPREME COURT OF THE STATE OF NEW YORK
COUNTY OF NASSAU
-----X
CRITERIONS, LLC,

Index No.:
File No.: 22249

Plaintiff,

VERIFIED COMPLAINT

-against-

VISIENT CORP. D/B/A PORTECK CORPORATION,
PHYSICIANS PRACTICE PLUS LLC D/B/A
PORTECK CORPORATION, ARVIND WALIA
D/B/A PORTECK CORPORATION,
CONSTELLATION HEALTHCARE
TECHNOLOGIES, INC.

Defendants.

-----X

Plaintiff, CRITERIONS, LLC, by its attorneys, Kavulich & Associates, P.C., as
and for its Complaint alleges:

THE PARTIES

1. Plaintiff, CRITERIONS, LLC (hereinafter "Plaintiff"), is a domestic limited liability corporation.
2. Defendants, VISIENT CORP. D/B/A PORTECK CORPORATION (hereinafter collectively "Defendants"), is upon information and belief, a domestic business corporation.
3. Defendants, PHYSICIANS PRACTICE PLUS LLC D/B/A PORTECK CORPORATION (hereinafter collectively "Defendants"), is upon information and belief, a domestic business limited liability corporation.
4. Defendants, CONSTELLATION HEALTHCARE TECHNOLOGIES, INC. (hereinafter collectively "Defendants"), is upon information and belief, a Delaware corporation.

5. Defendants, ARVIND WALIA D/B/A PORTECK CORPORATION (hereinafter collectively “Defendants”), is upon information and belief, an individual residing in the State or New York.

BACKGROUND

6. On or about August, 20, 2001, Complex Corporation and Presgar Imaging, LC &/or BAB Radiology executed a software license & Support Agreement.

7. Thereafter, the agreement was assigned to Defendants with Plaintiff Criterions, LLC. as a party thereto.

8. Said products and services were offered by Plaintiff and accepted by Defendants pursuant to the aforementioned agreement at an agreed value of \$61,490.00.

9. Contemporaneous with said tender, Plaintiff provided corresponding invoices to Defendants concerning the same, the terms of which were accepted by Defendants without any protest or objection thereto.

10. Defendants has represented to Plaintiff that no payments will be forthcoming.

11. Accordingly, there exists an unpaid balance of \$61,490.00 which is currently due and owing from Defendants to Plaintiff.

12. To date, and despite Plaintiff’s demand, said unpaid balance has not been satisfied by any source.

13. On or about March 17, 2015, Defendants PHYSICIANS PRACTICE PLUS LLC D/B/A PORTECK CORPORATION was acquired by CONSTELLATION HEALTHCARE TECHNOLOGIES, INC. together with all debts, assets, and liabilities.

AS AND FOR THE FIRST CAUSE OF ACTION
(Breach of Contract)

14. Plaintiff repeats the foregoing allegations as if fully set forth herein.

15. By failing to satisfy said unpaid balance of \$61,490.00, Defendants have breached the terms of its agreement with Plaintiff as represented by the invoices, correspondence, and other documents associated with the underlying transactions.

16. Defendants' breach of said agreement caused harm to Plaintiff.

17. Consequently, Plaintiff demands judgment in the sum of \$61,490.00 plus interest at the statutory rate of 9% per annum from February 1, 2015.

AS AND FOR THE SECOND CAUSE OF ACTION
(Goods Sold and Delivered)

18. Plaintiff repeats the foregoing allegations as if fully set forth herein.

19. Pursuant to CPLR § 3016(f), Defendants owe Plaintiff for goods sold and delivered represented by invoices issued to Defendants in the total amount of \$61,490.00.

20. Consequently, Plaintiff demands judgment in the sum of \$61,490.00 plus interest at the statutory rate of 9% per annum from February 1, 2015.

AS AND FOR THE THIRD CAUSE OF ACTION
(Account Stated)

21. Plaintiff repeats the foregoing allegations as if fully set forth herein.

22. Plaintiff provided Defendants with a true and complete account in the amount of \$61,490.00 to which Defendants have made no objection.

23. Consequently, Plaintiff demands judgment in the sum of \$61,490.00 plus interest at the statutory rate of 9% per annum from February 1, 2015.

AS AND FOR THE FOURTH CAUSE OF ACTION
(Unjust Enrichment)

24. Plaintiff repeats the foregoing allegations as if fully set forth herein.

25. Defendants accepted the goods delivered to it by Plaintiff, and upon information and belief, resold the same to its customers for which it received or expects to receive payment.

26. As a result, Defendants derived a substantial benefit from the goods delivered to it by Plaintiff for which Plaintiff has not been paid.

27. Therefore, Defendants have been unjustly enriched in the amount of not less than \$61,490.00 at the expense of Plaintiff.

28. Consequently, Plaintiff demands judgment in the sum of \$61,490.00 plus interest at the statutory rate of 9% per annum from February 1, 2015.

AS AND FOR THE FIFTH CAUSE OF ACTION
(Quantum Meruit)

29. Plaintiff repeats the foregoing allegations as if fully set forth herein.

30. Plaintiff delivered said goods to Defendants in good faith and with the expectation of being paid by Defendants.

31. The fair and reasonable value of said goods received by Defendants from Plaintiff but not paid for by Defendants is at least \$61,490.00.

32. Consequently, Plaintiff demands judgment in the sum of \$61,490.00 plus interest at the statutory rate of 9% per annum from February 1, 2015.

WHEREFORE, Plaintiff demands judgment against Defendants as follows:

- a. A money judgment upon the First, Second, Third, Fourth, and Fifth Causes of Action for the sum of \$61,490.00 plus interest at the statutory rate of 9% per annum from February 1, 2015;
- b. Together with costs and disbursements of this action; and

c. For such other and further relief as the Court deems just and proper.

Dated: March 9, 2016
Port Chester, New York



Kavulich & Associates, P.C.
By: Matthew Kasper, Esq.
181 Westchester Ave., Suite 500-C
Port Chester, NY 10573
(914) 355-2074

VERIFICATION

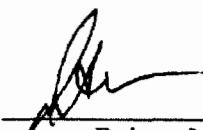
State of New York)
) ss
COUNTY OF NASSAU)

Rajeev Mathur, being duly sworn deposes and says:

I am the Vice President of the Plaintiff CRITERIONS, LLC I have read this Complaint and know the contents thereof to be true to my own knowledge except as to those matters stated on information and belief, and as to those matters I believe them to be true.

Sworn to before me this
8th day of March, 2016

Lisa Schoen
Notary Public


Rajeev Mathur

LISA SCHOEN
Notary Public, State of New York
No. 01SC5025487
Qualified in Nassau County
Commission Expires May 09 2018

SUPREME COURT OF THE STATE OF NEW YORK
COUNTY OF NASSAU

-----X-----
Index No.:
File No.: 22249

CRITERIONS, LLC,

Plaintiff,

-against-

VISIENT CORP. D/B/A PORTECK CORPORATION,
PHYSICIANS PRACTICE PLUS LLC D/B/A
PORTECK CORPORATION, ARVIND WALIA
D/B/A PORTECK CORPORATION,
CONSTELLATION HEALTHCARE
TECHNOLOGIES, INC.

Defendants.

-----X-----

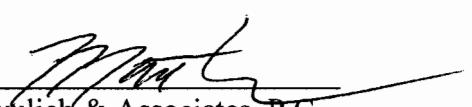
**NOTICE OF COMMENCEMENT OF ACTION
SUBJECT TO MANDATORY ELECTRONIC FILING**

PLEASE TAKE NOTICE that the matter captioned above, which has been commenced by filing of the accompanying documents with the County Clerk, is subject to mandatory electronic filing pursuant to Section 202.5-bb of the Uniform Rules for the Trial Courts. This notice is being served as required by Subdivision (b) (3) of the Section.

For information about electronic filing, including access to Section 202.5-bb, consult the website of the New York State Courts Electronic Filing System ("NYSCEF") at www.nycourts.gov/efile or contact the NYSCEF Resource Center at 646-386-3033 or efile@ecourts.state.ny.us.

Dated: March 9, 2016

Port Chester, New York


Kavulich & Associates, P.C.
By: Matthew D. Kasper, Esq.
181 Westchester Ave., Suite 500-C
Port Chester, NY 10573
(914) 355-2074

Defendants' Addresses:

VISIENT CORP.
c/o Arvind Walia
3 Farmwood Lane
Upper Brookville, NY 11545

Arvind Walia
27 Kettlepond Road
Jericho, NY 11753

PHYSICIANS PRACTICE PLUS LLC
300 Jericho Quadrangle, Suite 320
Jericho, NY 11753

Constellation Healthcare Technologies, Inc.
c/o The Corporation Trust Company
Corporation Trust Center
1209 Orange Street
Wilmington, DE 19801

Nassau County
Maureen O'Connell
County Clerk
Mineola, NY 11501



61 2017 00256647

Ref ID#: EC 16 601569

Instrument Number: 2017- 00256647

As

JE1 - ELECT JUDG SUPREME COURT MONEY

Recorded On: November 30, 2017

Parties: Criterions LLC

TO VISIENT CORP

Recorded By: KASPER

Num Of Pages: 4

Comment:

** Examined and Charged as Follows: **

JE1 - ELECT JUDG SUPREME CC 0.00

Recording Charge: 0.00

** THIS PAGE IS PART OF THE INSTRUMENT **

I hereby certify that the within and foregoing was recorded in the Clerk's Office For: Nassau County, NY

File Information:

Record and Return To:

Document Number: 2017- 00256647

Receipt Number: 887490

Recorded Date/Time: November 30, 2017 01:46:23P

Book-Vol/Pg: Bk-K VI-165 Pg-291

Cashier / Station: 0 KN / NCCL-2GXNV42



Maureen O'Connell
County Clerk Maureen O'Connell

At a IAS 4 of The Supreme Court
of the State of New York, held in and
for the County of Nassau, at the
Supreme Courthouse at 100 Supreme
Court, Mineola, New York, on the
28 day of Nov, 2017

Present: HON. ANTHONY L. PARGA
-----X

CRITERIONS LLC,

Index No.: 601569/16 [EFILED]

Plaintiff,

JUDGMENT

- against -

VISIENT CORP. D/B/A PORTECK
CORPORATION, PHYSICIANS PRACTICE
PLUS LLC D/B/A PORTECK CORPORATION,
ARVIND WALIA D/B/A PORTECK
CORPORATION, CONTELLATION
HEALTHCARE TECHNOLOGIES, INC.,

Motion Date: 8/30/17
Sequence No. 003

Defendants.

-----X

Plaintiff, CRITERIONS LLC by its attorneys Kavulich & Associates, P.C.,
having moved this Court for an order pursuant to 22 NYCRR §202.27(a) seeking a
default judgment in favor Plaintiff CRITERIONS LLC, and against the Defendants
VISIENT CORP. D/B/A PORTECK CORPORATION, PHYSICIANS PRACTICE
PLUS LLC D/B/A PORTECK CORPORATION, ARVIND WALIA D/B/A PORTECK
CORPORATION, CONTELLATION HEALTHCARE TECHNOLOGIES, INC., and
upon the Notice of Motion for default judgment dated August 9, 2017 and the supporting
AFFIRMED
Affirmation of Matthew Kasper, Esq. ~~sworn~~ on August 9, 2017, together with the
affidavit of Raj Mathur, Plaintiff's vice president annexed thereto, and upon reading and
filing the aforesaid papers, and due deliberation having had thereon, and upon the
decision of Hon. Anthony L. Parga a Justice of this Court dated October 18, 2017
granting Plaintiff's motion in its entirety, a copy of which is annexed hereto;

NOW, upon motion of Matthew Kasper, Esq. attorneys for Plaintiff, it is

ORDERED, that the Plaintiff's motion for default judgment is hereby granted.

and is further;

ADJUDGED, that Plaintiff CRITERIONS LLC located at 18 Genevieve Place,

Grate Neck, NY 11021 be awarded judgment against Defendants VISIENT CORP.

P/B/A PORTICK CORPORATION

located at 3 Farmwood Lane, Upper Brookville, NY 11545, PHYSICIANS PRACTICE

P/B/A PORTICK CORPORATION

PLUS LLC located at 300 Jericho Quadrangle, Suite 320, Jericho, NY 11753, ARVIND

P/B/A PORTICK CORPORATION

WALIA residing at 27 Kettlepond Road, Jericho, NY 11753, CONTELLATION

HEALTHCARE TECHNOLOGIES, INC. located at 3200 Wilcrest Drive, Suite 600,

Houston, TX 77042, the sum of \$61,490.00 together with statutory interest from February

1, 2015 in the amount of \$ 15,662.26 together with costs and

disbursements in the amount of \$ 615.00 for a total of

\$ 77,767.26;

ORDERED that the Plaintiff shall have executive thereof.

ENTER:

Anthony L. Parga
HON. ANTHONY L. PARGA, JSC

ENTERED

RG
AS TO
FORM

NOV 30 2017

NASSAU COUNTY
COUNTY CLERK'S OFFICE

NYSCEF DOC. NO. 57

RECEIVED NYSCEF: 12/01/2017

NYSCEF DOC. NO. 55

INDEX NO. 601569/2016

RECEIVED NYSCEF: 11/14/2017

SUPREME COURT OF THE STATE OF NEW YORK
COUNTY OF NASSAU

INDEX NO. 601569/2016E
FILE NO. 22249

CRITERIONS LLC

BILL OF COSTS

PLAINTIFF(S)

-AGAINST-

VISIENT CORP. D/B/A PORTECK CORPORATION,
PHYSIANS PRACTICE PLUS LLC D/B/A
PORTECK CORPORATION,
ARVIND WALIA D/B/A PORTECK CORPORATION,
CONSTELLATION HEALTHCARE TECHNOLOGIES, INC.,

DEFENDANT(S)

COSTS for:

Proceedings before Note of Issue is filed – CPLR § 8201(1)..... \$200.00
Motion – CPLR § 8202

FEES and DISBURSEMENTS for

Index number of county clerks – CPLR § 8018	\$210.00
Request for Judicial Intervention	\$ 95.00
Note of Issue	\$ 0.00
Serving summons and complaint – CPLR § 8011(h)	\$ 25.00
Prospective Marshal's Fee	\$ 40.00
Motion	\$415.00
SUBTOTAL	\$375.00 \$415.00
TOTAL	\$615.00

Attorney's Affirmation

STATE OF NEW YORK)
)
COUNTY OF WESTCHESTER)

The undersigned, Matthew D. Kasper, Esq., an attorney duly admitted to practice law in the courts of the State of New York, hereby affirms the following under penalty of perjury:

I am a member of the law firm of Kavulich & Associates, P.C., attorneys for the Plaintiff, herein. As such, I am fully familiar with the facts and circumstances of the above captioned action; that the foregoing costs are correct and were necessarily incurred in this action and are reasonable in amount; and that the services for which fees have been charged were actually and necessarily performed and are reasonable in amount.

Dated: November 14, 2017
Westchester, New York

By: Matthew D. Kasper, Esq.
Kavulich & Associates, P.C.
181 Westchester Ave., Suite 500C
Port Chester, NY 10573
Attorney for Plaintiff